# Enquiries

## Money Market Instrument

| Instrument Type | Instrument Short Name | NP10 | Instrument Status | Date Issued | Date Cancelled | Maturity Date | ISIN | Amount Issued | Coupon Rate | Coupon Payment Frequency | Coupon Payment Day Indicator | Coupon Payment Date | Coupon Rate Source | Coupon Rate Variance Date Name | Floor & Cap Rate | Coupon Compounding Frequency | Coupon Reset Frequency | Coupon Reset Start Date | Reset Date | Payment Date | Generic Category |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN20171130JU03XXXXPLP0.925 | ABSA BANK LIMITED | Matured | 2014/12/01 | | 2017/11/30 | ZAM000211960 | 15000000 | 7.98 | ISDF | None | | ZAR-JIBARS | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000211960 | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | | ZAM000211960 | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000211960 | | 7.225 | | | | | | | | | | 2015/03/02 | 2015/08/31 | |
| | | | | | | | ZAM000211960 | | 7.058 | | | | | | | | | | 2015/06/01 | 2017/11/30 | |
| | | | | | | | ZAM000211960 | | 7.225 | | | | | | | | | | 2015/08/31 | 2016/05/30 | |
| | | | | | | | ZAM000211960 | | 7.445 | | | | | | | | | | 2015/11/30 | 2015/03/01 | |
| | | | | | | | ZAM000211960 | | 7.925 | | | | | | | | | | 2016/02/29 | 2016/06/01 | |
| | | | | | | | ZAM000211960 | | 8.253 | | | | | | | | | | 2016/05/30 | 2016/08/31 | |
| | | | | | | | ZAM000211960 | | 8.283 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000211960 | | 8.25 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000211960 | | 8.258 | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | ZAM000211960 | | 7.975 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| Floating Rate Notes | RANFRN20171130SJ03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/12/01 | | 2017/11/30 | ZAR000211952 | 3000000 | 7.98 | ISDF | None | | ZAR-JIBARS | PLUS-92.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAR000211952 | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | | ZAR000211952 | | 7.225 | | | | | | | | | | 2015/02/27 | 2015/08/31 | |
| | | | | | | | ZAR000211952 | | 7.058 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAR000211952 | | 7.225 | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | | ZAR000211952 | | 7.445 | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | ZAR000211952 | | 7.925 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAR000211952 | | 8.253 | | | | | | | | | | 2016/05/30 | 2016/08/30 | |
| | | | | | | | ZAR000211952 | | 8.253 | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| | | | | | | | ZAR000211952 | | 8.283 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAR000211952 | | 8.25 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAR000211952 | | 8.258 | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | ZAR000211952 | | 7.975 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171130SJ03XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2014/12/01 | | 2017/11/30 | ZAM000211978 | 15000000 | 7.98 | ISDF | None | | ZAR-JIBARS | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000211978 | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000211978 | | 7.225 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000211978 | | 7.058 | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAM000211978 | | 7.225 | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM000211978 | | 7.445 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000211978 | | 7.925 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000211978 | | 8.253 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000211978 | | 8.283 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000211978 | | 8.25 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000211978 | | 8.258 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000211978 | | 7.975 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| Negotiable Certificates Of Deposit | RANNCD20130105ST5.875D0000 | RAND MERCHANT BANK | Matured | 2014/12/01 | | 2015/01/05 | ZAR000211074 | 1000000 | 8.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131201ST5.35 | INVESTEC BANK LIMITED | Matured | 2014/12/01 | | 2015/03/02 | ZAR000211254 | 1000000 | 8.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20131201ST5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/01 | | 2015/12/01 | ZAR000211345 | 1000000 | 8.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141201ST7.1 | INVESTEC BANK LIMITED | Matured | 2014/12/01 | | 2015/12/01 | ZAR000212075 | | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150901ST6.62 | ABSA BANK LIMITED | Matured | 2014/12/01 | | 2015/06/01 | ZAR000212091 | 250000000 | 6.62 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151209ST6.675 | INVESTEC BANK LIMITED | Matured | 2014/12/01 | | 2015/09/12 | ZAR000212208 | 250000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX20151201I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/01 | | 2015/12/01 | ZAR000212000 | 25000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20150901I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/01 | | 2015/09/01 | ZAR000212059 | 100000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20181130SJ03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2014/12/01 | | 2018/11/30 | ZAM000211995 | 100000 | 8.16 | ISDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000211995 | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000211995 | | 6.8 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000211995 | | 6.935 | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAM000211995 | | 7.1 | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM000211995 | | 7.317 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000211995 | | 7.8 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000211995 | | 8.117 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000211995 | | 8.158 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171130SJ03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/01 | | 2017/11/30 | ZAM000212042 | 2000000 | 7.98 | ISDF | None | | ZAR-JIBARS | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212042 | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000212042 | | 7.225 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000212042 | | 7.058 | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAM000212042 | | 7.225 | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM000212042 | | 7.445 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000212042 | | 7.925 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000212042 | | 8.253 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000212042 | | 8.283 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000212042 | | 8.25 | | | | | | | | | | 2017/02/01 | 2017/02/01 | |
| | | | | | | | ZAM000212042 | | 8.258 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000212042 | | 7.975 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150601JU03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/01 | | 2015/06/01 | ZAM000212067 | 500000000 | 6.633 | ISDF | None | | ZAR-JIBARS | PLUS-0.55-PRCT | | None | Issuer Defined | | | 2015/06/01 | Category3 |
| | | | | | | | ZAM000212067 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000212067 | | 6.65 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171130SJ03XXXXPLP92.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/01 | | 2017/11/30 | ZAM000212018 | 0 | 99.50 | ISDF | None | | ZAR-JIBARS | PLUS-92.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212018 | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000212018 | | 98.6 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000212018 | | 98.635 | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAM000212018 | | 98.8 | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM000212018 | | 99.317 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000212018 | | 99.5 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000212018 | | 99.817 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000212018 | | 99.858 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000212018 | | 99.858 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000212018 | | 99.675 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000212018 | | 99.675 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000212018 | | 99.525 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20150202275.90 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/02/02 | ZAR000211166 | 25000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151202ST7.05 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAR00021109 | 40000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150203275.025 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/03/02 | ZAR000211158 | 50000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151202275.05 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAR000211192 | 140000000 | 7.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD20150202275.000000 | NEDBANK CAPITAL | Matured | 2014/12/02 | | 2015/02/02 | ZAR000211208 | 100000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150202275.65 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/02/02 | ZAR000211209 | 300000000 | 6.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150202275.05 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAR000211225 | 200000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20151202SPRMXXXXMPI2.53 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212406 | 1000000000 | 4.91 | ISDF | None | | ZAR-PRIME | MINUS-2.53-PRCT | | None | Monthly Payment Cycle | 2015/01/02 | | | Category3 |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/08/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/05/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | ZAM000212406 | | 6.72 | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAM000212406 | | 6.72 | | | | | | | | | | 2015/02/02 | | |
| | | | | | | | ZAM000212406 | | 6.72 | | | | | | | | | | 2015/03/02 | | |
| | | | | | | | ZAM000212406 | | 6.72 | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAM000212406 | | 6.72 | | | | | | | | | | 2015/05/02 | | |
| | | | | | | | ZAM000212406 | | 6.97 | | | | | | | | | | 2015/06/02 | | |
| | | | | | | | ZAM000212406 | | 6.97 | | | | | | | | | | 2015/07/02 | | |
| | | | | | | | ZAM000212406 | | 6.97 | | | | | | | | | | 2015/08/02 | | |
| | | | | | | | ZAM000212406 | | 6.97 | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAM000212406 | | 6.97 | | | | | | | | | | 2015/11/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD20171224027.51 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2017/12/24 | ZAR000212190 | 1000000000 | 7.51 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAR000212190 | | | | | | | | | | | | | 2017/12/24 | |
| | | | | | | | ZAR000212190 | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAR000212190 | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAR000212190 | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAR000212190 | | | | | | | | | | | | | 2015/12/02 | |
| Floating Rate Notes | RANFRN20151202SJ03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/12/02 | | 2015/12/02 | ZAR000212232 | 10000000 | 6.758 | ISDF | None | | ZAR-JIBARS | PLUS-67.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAR000212232 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAR000212232 | | 6.779 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAR000212232 | | 6.906 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAR000212232 | | 6.675 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151202SJ03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212364 | 0 | 6.783 | ISDF | None | | ZAR-JIBARS | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212364 | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000212364 | | 6.6 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000212364 | | 6.833 | | | | | | | | | | 2015/06/02 | 2015/12/02 | |
| | | | | | | | ZAM000212364 | | 7 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151202SJ03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212323 | 120000000 | 6.783 | ISDF | None | | ZAR-JIBARS | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212323 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000212323 | | 6.6 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000212323 | | 6.833 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000212323 | | 7 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20151202275 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAR000211937 | 250000000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBSSBRX20150902TS.85 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/12/02 | | 2015/09/02 | ZAR000212174 | 1000000000 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151202275.875D000 | RAND MERCHANT BANK | Matured | 2014/12/02 | | 2015/12/02 | ZAR000212349 | 3000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151202SJ03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212556 | 700000000 | 6.758 | ISDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212556 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000212556 | | 6.775 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000212556 | | 6.906 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000212556 | | 6.975 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20151021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/02 | | 2015/10/21 | ZAR000212025 | 250000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20151202TS.85 | NEDBANK CAPITAL | Matured | 2014/12/02 | | 2015/01/05 | ZAR000212331 | 3000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151202TS8.930000 | RAND MERCHANT BANK | Matured | 2014/12/02 | | 2015/12/02 | ZAR000212349 | | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20151011 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/02 | | 2015/12/02 | ZAR000212117 | 2500000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20150901 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/02 | | 2015/06/02 | ZAR000212065 | 120000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20151201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/02 | | 2015/12/02 | ZAR000212240 | 170000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20150601 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/02 | | 2015/06/02 | ZAR000212257 | 160000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20150901 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/02 | | 2015/09/02 | ZAR000212273 | 100000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD20150602TS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/02 | | 2015/06/02 | ZAR000212372 | 1000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20150602TS.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/02 | | 2015/03/02 | ZAR000212307 | 8000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20151202TS.85 | NEDBANK CAPITAL | Matured | 2014/12/02 | | 2015/12/02 | ZAR000212331 | 2000000 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20191202QJ03XXXXPLP1.25 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2019/12/02 | ZAM000212224 | 800000000 | 8.06 | OUTF | Based on issue date | 2 | ZAR-JIBARS | PLUS-1.25-PRCT | | None | Quarterly Payment Cycle | 2015/03/02 | | | Category3 |
| | | | | | | | ZAM000212224 | | 7.26 | | | | | | | | | | 2015/03/02 | | |
| | | | | | | | ZAM000212224 | | 7.385 | | | | | | | | | | 2015/06/02 | | |
| | | | | | | | ZAM000212224 | | 7.51 | | | | | | | | | | 2015/09/02 | | |
| | | | | | | | ZAM000212224 | | 7.76 | | | | | | | | | | 2015/12/02 | | |
| | | | | | | | ZAM000212224 | | 8.25 | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | ZAM000212224 | | 8.506 | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | ZAM000212224 | | 8.606 | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | ZAM000212224 | | 8.606 | | | | | | | | | | 2016/12/02 | | |
| | | | | | | | ZAM000212224 | | 8.573 | | | | | | | | | | 2017/03/02 | | |
| | | | | | | | ZAM000212224 | | 8.573 | | | | | | | | | | 2017/06/02 | | |
| | | | | | | | ZAM000212224 | | 8.250 | | | | | | | | | | 2017/09/02 | | |
| | | | | | | | ZAM000212224 | | 8.375 | | | | | | | | | | 2017/12/04 | | |
| | | | | | | | ZAM000212224 | | 8.375 | | | | | | | | | | 2018/03/02 | | |
| | | | | | | | ZAM000212224 | | 8.156 | | | | | | | | | | 2018/06/04 | | |
| | | | | | | | ZAM000212224 | | 8.42 | | | | | | | | | | 2018/09/02 | | |
| | | | | | | | ZAM000212224 | | 8.4 | | | | | | | | | | 2018/12/02 | | |
| | | | | | | | ZAM000212224 | | 8.367 | | | | | | | | | | 2019/03/04 | | |
| | | | | | | | ZAM000212224 | | 8.056 | | | | | | | | | | 2019/06/02 | | |
| Negotiable Certificates Of Deposit | RANNCD20171201207.4700000 | RAND MERCHANT BANK | Matured | 2014/12/02 | | 2017/12/01 | ZAR000212133 | 0 | 7.47 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAR000212133 | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAR000212133 | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | | ZAR000212133 | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAR000212133 | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAR000212133 | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAR000212133 | | | | | | | | | | | | | 2017/12/01 | |
| Negotiable Certificates Of Deposit | IBRNCD20151202275.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/02 | | 2015/12/02 | ZAR000212281 | 30000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151202275.95 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAR000212299 | 20000000 | 6.95 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150603SJ03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/12/03 | | 2015/06/03 | ZAM000212679 | 10000000 | 6.583 | ISDF | None | | ZAR-JIBARS | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212679 | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | | ZAM000212679 | | 6.6 | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| Floating Rate Notes | RANFRN20191203SJ03XXXXPLB125. | RAND MERCHANT BANK | Matured | 2014/12/03 | | 2019/12/03 | ZAR000212414 | 0 | 8.06 | ISDF | None | | ZAR-JIBARS | PLUS-125-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAR000212414 | | | | | | | | | | | | | 2019/12/03 | |
| | | | | | | | ZAR000212414 | | 7.25 | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAR000212414 | | 7.385 | | | | | | | | | | 2015/06/03 | 2015/09/03 | |
| | | | | | | | ZAR000212414 | | 7.51 | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | | ZAR000212414 | | 7.76 | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | | ZAR000212414 | | 8.25 | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | | ZAR000212414 | | 8.506 | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | | ZAR000212414 | | 8.606 | | | | | | | | | | 2016/09/03 | 2016/09/03 | |
| | | | | | | | ZAR000212414 | | 8.606 | | | | | | | | | | 2016/12/03 | 2016/12/03 | |
| | | | | | | | ZAR000212414 | | 8.573 | | | | | | | | | | 2017/03/03 | 2017/03/03 | |
| | | | | | | | ZAR000212414 | | 8.573 | | | | | | | | | | 2017/06/03 | 2017/06/03 | |
| | | | | | | | ZAR000212414 | | 8.250 | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAR000212414 | | 8.375 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAR000212414 | | 8.375 | | | | | | | | | | 2018/03/03 | 2018/03/03 | |
| | | | | | | | ZAR000212414 | | 8.156 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAR000212414 | | 8.258 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAR000212414 | | 8.42 | | | | | | | | | | 2018/12/03 | 2019/12/03 | |
| | | | | | | | ZAR000212414 | | 8.4 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAR000212414 | | 8.367 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAR000212414 | | 8.056 | | | | | | | | | | 2019/09/03 | 2019/09/03 | |
| Floating Rate Notes | RANFRN20171201SJ03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2017/12/01 | ZAR000212745 | 18000000 | 6 | ISDF | None | | ZAR-JIBARS | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAR000212745 | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAR000212745 | | 7.05 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAR000212745 | | 7.285 | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAR000212745 | | 7.41 | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAR000212745 | | 7.66 | | | | | | | | | | 2015/12/01 | 2016/03/01 | |
| | | | | | | | ZAR000212745 | | 8.25 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAR000212745 | | 8.306 | | | | | | | | | | 2016/06/01 | 2016/09/01 | |
| | | | | | | | ZAR000212745 | | 8.306 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAR000212745 | | 8.273 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAR000212745 | | 8.273 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAR000212745 | | 8 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| Floating Rate Notes | RANFRN20191203SJ03XXXXPLB120. | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2019/12/04 | ZAR000212844 | 2600000 | 8.01 | ISDF | None | | ZAR-JIBARS | PLUS-120-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAR000212844 | | | | | | | | | | | | | 2019/12/03 | |
| | | | | | | | ZAR000212844 | | 7.305 | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAR000212844 | | 7.505 | | | | | | | | | | 2015/06/04 | 2015/06/04 | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000212844 | | 7.5 | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| | | | | | | ZAM000212844 | | 7.171 | | | | | | | | | | | 2015/12/04 | 2015/12/04 |
| | | | | | | ZAM000212844 | | 8.035 | | | | | | | | | | | 2016/03/04 | 2016/03/04 |
| | | | | | | ZAM000212844 | | 8.035 | | | | | | | | | | | 2016/03/04 | 2016/03/04 |
| | | | | | | ZAM000212844 | | 8.506 | | | | | | | | | | | 2016/06/05 | 2016/06/05 |
| | | | | | | ZAM000212844 | | 8.558 | | | | | | | | | | | 2016/12/05 | 2016/12/05 |
| | | | | | | ZAM000212844 | | 8.525 | | | | | | | | | | | 2017/03/06 | 2017/03/06 |
| | | | | | | ZAM000212844 | | 8.525 | | | | | | | | | | | 2017/06/05 | 2017/06/05 |
| | | | | | | ZAM000212844 | | 8.325 | | | | | | | | | | | 2017/09/04 | 2017/09/04 |
| | | | | | | ZAM000212844 | | 8.325 | | | | | | | | | | | 2017/12/04 | 2017/12/04 |
| | | | | | | ZAM000212844 | | 8.325 | | | | | | | | | | | 2018/03/05 | 2018/03/05 |
| | | | | | | ZAM000212844 | | 8.108 | | | | | | | | | | | 2018/06/04 | 2018/06/04 |
| | | | | | | ZAM000212844 | | 8.208 | | | | | | | | | | | 2018/09/04 | 2018/09/04 |
| | | | | | | ZAM000212844 | | 8.35 | | | | | | | | | | | 2018/12/04 | 2018/12/04 |
| | | | | | | ZAM000212844 | | 8.35 | | | | | | | | | | | 2019/03/04 | 2019/03/04 |
| | | | | | | ZAM000212844 | | 8.208 | | | | | | | | | | | 2019/06/04 | 2019/06/04 |
| | | | | | | ZAM000212844 | | 8.208 | | | | | | | | | | | 2019/09/04 | 2019/09/04 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015120430J03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | 2015/12/04 | ZAM000213073 | 400000000 | 6.833 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000213073 | | | | | | | | | | | | | 2019/12/04 | |
| | | | | | | ZAM000213073 | | 6.956 | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| | | | | | | ZAM000213073 | | 6.869 | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | ZAM000213073 | | 7.125 | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015120030J03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | 2016/12/04 | ZAM000212964 | 250000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000212964 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | ZAM000212964 | | 6.933 | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| | | | | | | ZAM000212964 | | 6.956 | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | ZAM000212964 | | 7.125 | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| | | | | | | ZAM000212964 | | 7.425 | | | | | | | | | | | 2015/12/04 | 2015/12/04 |
| | | | | | | ZAM000212964 | | 7.802 | | | | | | | | | | | 2016/03/04 | 2016/03/04 |
| | | | | | | ZAM000212964 | | 8.133 | | | | | | | | | | | 2016/06/06 | 2016/06/06 |
| | | | | | | ZAM000212964 | | 8.163 | | | | | | | | | | | 2016/09/05 | 2016/09/05 |
| Floating Rate Notes | RANFRN0201506043J03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/12/04 | 2015/06/04 | ZAM000213081 | 467500000 | 6.633 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000213081 | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | ZAM000213081 | | 6.656 | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| Negotiable Certificates Of Deposit | NBKNCD2015103020T.025 | NEDBANK CAPITAL | Matured | 2014/12/04 | 2015/12/04 | ZAM000212665 | 21000000 | 7.8 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201509071 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/04 | 2015/04/07 | ZAM000212602 | 1500000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017120130J03XXXXPL95 | NEDBANK CAPITAL | Matured | 2014/12/04 | 2017/12/07 | ZAM000212665 | 26000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000212665 | | | | | | | | | | | | | 2017/12/07 | |
| | | | | | | ZAM000212665 | | 7.556 | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| | | | | | | ZAM000212665 | | 7.724 | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | ZAM000212665 | | 7.925 | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| | | | | | | ZAM000212665 | | 7.467 | | | | | | | | | | | 2015/12/04 | 2015/12/04 |
| | | | | | | ZAM000212665 | | 7.956 | | | | | | | | | | | 2016/03/04 | 2016/03/04 |
| | | | | | | ZAM000212665 | | 8.258 | | | | | | | | | | | 2016/06/06 | 2016/06/06 |
| | | | | | | ZAM000212665 | | 8.308 | | | | | | | | | | | 2016/09/05 | 2016/09/05 |
| | | | | | | ZAM000212665 | | 8.308 | | | | | | | | | | | 2016/12/05 | 2016/12/05 |
| | | | | | | ZAM000212665 | | 8.275 | | | | | | | | | | | 2017/03/06 | 2017/03/06 |
| | | | | | | ZAM000212665 | | 7.892 | | | | | | | | | | | 2017/06/05 | 2017/06/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015120430J03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | 2015/12/04 | ZAM000213099 | 150000000 | 6.783 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000213099 | | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | ZAM000213099 | | 6.808 | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| | | | | | | ZAM000213099 | | 6.833 | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | ZAM000213099 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019120330J03XXXXPLP1.2 | NEDBANK CAPITAL | Matured | 2014/12/04 | 2019/12/04 | ZAM000212961 | 1000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000212961 | | | | | | | | | | | | | 2019/12/05 | |
| | | | | | | ZAM000212961 | | 7.308 | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| | | | | | | ZAM000212961 | | 7.333 | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | ZAM000212961 | | 7.5 | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| | | | | | | ZAM000212961 | | 7.717 | | | | | | | | | | | 2015/12/04 | 2015/12/04 |
| | | | | | | ZAM000212961 | | 8.206 | | | | | | | | | | | 2016/03/04 | 2016/03/04 |
| | | | | | | ZAM000212961 | | 8.508 | | | | | | | | | | | 2016/06/06 | 2016/06/06 |
| | | | | | | ZAM000212961 | | 8.558 | | | | | | | | | | | 2016/09/05 | 2016/09/05 |
| | | | | | | ZAM000212961 | | 8.558 | | | | | | | | | | | 2016/12/05 | 2016/12/05 |
| | | | | | | ZAM000212961 | | 8.525 | | | | | | | | | | | 2017/03/06 | 2017/03/06 |
| | | | | | | ZAM000212961 | | 8.525 | | | | | | | | | | | 2017/06/05 | 2017/06/05 |
| | | | | | | ZAM000212961 | | 8.243 | | | | | | | | | | | 2017/09/04 | 2017/09/04 |
| | | | | | | ZAM000212961 | | 8.325 | | | | | | | | | | | 2017/12/04 | 2017/12/04 |
| | | | | | | ZAM000212961 | | 8.325 | | | | | | | | | | | 2018/03/05 | 2018/03/05 |
| | | | | | | ZAM000212961 | | 8.108 | | | | | | | | | | | 2018/06/04 | 2018/06/04 |
| | | | | | | ZAM000212961 | | 8.208 | | | | | | | | | | | 2018/09/04 | 2018/09/04 |
| | | | | | | ZAM000212961 | | 8.35 | | | | | | | | | | | 2018/12/04 | 2018/12/04 |
| | | | | | | ZAM000212961 | | 8.35 | | | | | | | | | | | 2019/03/04 | 2019/03/04 |
| | | | | | | ZAM000212961 | | 8.208 | | | | | | | | | | | 2019/06/04 | 2019/06/04 |
| | | | | | | ZAM000212961 | | 8.208 | | | | | | | | | | | 2019/09/04 | 2019/09/04 |
| Negotiable Certificates Of Deposit | RANNCD0201510227.0500000 | RAND MERCHANT BANK | Matured | 2014/12/04 | 2015/12/04 | ZAM000213087 | 0 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510227.0500000 | RAND MERCHANT BANK | Matured | 2014/12/04 | 2015/12/04 | ZAM000212737 | 150000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015103020T.10 | INVESTEC BANK LIMITED | Matured | 2014/12/04 | 2015/12/04 | ZAM000212738 | 100000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015120230T75.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | 2015/12/04 | ZAM000212968 | 4400000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015120230T77.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | 2015/12/04 | ZAM000213057 | 2600000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2015120230T.05 | ABSA BANK LIMITED | Matured | 2014/12/04 | 2015/12/04 | ZAM000213122 | 1100000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015030427B.0500000 | RAND MERCHANT BANK | Matured | 2014/12/04 | 2015/03/04 | ZAM000212695 | 37500000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015041270J.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | 2015/04/27 | ZAM000212711 | 2000000000 | 6.2 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015120230T77.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | 2015/12/04 | ZAM000212950 | 160000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2015120230T.05 | ABSA BANK LIMITED | Matured | 2014/12/04 | 2015/12/04 | ZAM000212960 | 1000000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015030227B.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | 2015/03/04 | ZAM000212690 | 400000000 | 6.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2015120230T7.05 | ABSA BANK LIMITED | Matured | 2014/12/04 | 2015/12/04 | ZAM000213032 | 1300000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201505051 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/04 | 2015/05/05 | ZAM000212778 | 1500000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201506041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/04 | 2015/06/04 | ZAM000211703 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015120730J03XXXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/05 | 2016/12/05 | ZAM000213172 | 200000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000213172 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | ZAM000213172 | | 6.933 | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| | | | | | | ZAM000213172 | | 6.956 | | | | | | | | | | | 2015/06/05 | 2015/06/05 |
| | | | | | | ZAM000213172 | | 7.125 | | | | | | | | | | | 2015/09/07 | 2015/09/07 |
| | | | | | | ZAM000213172 | | 7.345 | | | | | | | | | | | 2015/12/07 | 2015/12/07 |
| | | | | | | ZAM000213172 | | 7.843 | | | | | | | | | | | 2016/03/07 | 2016/03/07 |
| | | | | | | ZAM000213172 | | 8.258 | | | | | | | | | | | 2016/06/06 | 2016/06/06 |
| | | | | | | ZAM000213172 | | 8.133 | | | | | | | | | | | 2016/09/05 | 2016/09/05 |
| Negotiable Certificates Of Deposit | RANNCD2015120427B.0700000 | RAND MERCHANT BANK | Matured | 2014/12/05 | 2015/12/04 | ZAM000213083 | 2000000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015120427T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/05 | 2015/12/04 | ZAM000213156 | 2000000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015120227.10 | INVESTEC BANK LIMITED | Matured | 2014/12/05 | 2015/12/02 | ZAM000213030 | 1000000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201512029J03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2014/12/05 | 2016/12/05 | ZAM000213186 | 1440000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000213186 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | ZAM000213186 | | 6.958 | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| | | | | | | ZAM000213186 | | 6.983 | | | | | | | | | | | 2015/06/05 | 2015/06/05 |
| | | | | | | ZAM000213186 | | 7.15 | | | | | | | | | | | 2015/09/07 | 2015/09/07 |
| | | | | | | ZAM000213186 | | 7.367 | | | | | | | | | | | 2015/12/07 | 2015/12/07 |
| | | | | | | ZAM000213186 | | 7.867 | | | | | | | | | | | 2016/03/07 | 2016/03/07 |
| | | | | | | ZAM000213186 | | 8.258 | | | | | | | | | | | 2016/06/06 | 2016/06/06 |
| | | | | | | ZAM000213186 | | 8.208 | | | | | | | | | | | 2016/09/05 | 2016/09/05 |
| Promissory Notes | IPRPRX2015120427B.90 | INVESTEC BANK LIMITED | Matured | 2014/12/05 | 2015/12/04 | ZAM000213014 | 1000000000 | 6.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015120227T.05 | NEDBANK CAPITAL | Matured | 2014/12/05 | 2015/12/02 | ZAM000213149 | 1000000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX2015120201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/05 | 2015/12/02 | ZAM000213248 | 500000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015120227.0500000 | RAND MERCHANT BANK | Matured | 2014/12/05 | 2015/12/02 | ZAM000213131 | 1210000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2015060527B.605 | ABSA BANK LIMITED | Matured | 2014/12/05 | 2015/06/02 | ZAM000213180 | 8000000 | 6.625 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201506053J03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/12/05 | 2015/06/05 | ZAM000213202 | 4600000000 | 6.833 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000213202 | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | ZAM000213202 | | 6.958 | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| Negotiable Certificates Of Deposit | ABIPNCD2015120227T.05 | ABSA BANK LIMITED | Matured | 2014/12/05 | 2015/12/02 | ZAM000213206 | 1900000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015120227.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/05 | 2015/12/02 | ZAM000213208 | 1910000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2015120227L.175 | ABSA BANK LIMITED | Matured | 2014/12/05 | 2015/12/02 | ZAM000213305 | 2910000000 | 7.175 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015120227L.0000000 | RAND MERCHANT BANK | Matured | 2014/12/05 | 2015/03/06 | ZAM000213519 | 5000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2015120227T.05 | ABSA BANK LIMITED | Matured | 2014/12/05 | 2015/12/02 | ZAM000213029 | 1000000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2015120227L.175 | ABSA BANK LIMITED | Matured | 2014/12/05 | 2015/12/02 | ZAM000213028 | 1000000000 | 7.175 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201506053J03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/12/05 | 2015/06/05 | ZAM000213665 | 1700000000 | 6.783 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000213665 | | | | | | | | | | | | | 2015/12/05 | |
| | | | | | | ZAM000213665 | | 6.808 | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| | | | | | | ZAM000213665 | | 6.833 | | | | | | | | | | | 2015/06/05 | 2015/06/05 |
| | | | | | | ZAM000213665 | | | | | | | | | | | | | 2015/09/05 | 2015/09/05 |
| Floating Rate Notes | RANFRN0201512029MJ01XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/12/09 | 2015/12/09 | ZAM000213768 | 1000000000 | 6.38 | MNTH | None | 9 | ZAR-JIBAR1 | PLUS-75-BPS | | None | Monthly Payment Cycle | 2015/01/09 | | | Category3 |
| | | | | | | ZAM000213768 | | 6.108 | | | | | | | | | | | 2015/01/09 | |
| | | | | | | ZAM000213768 | | 6.683 | | | | | | | | | | | 2015/02/09 | |
| | | | | | | ZAM000213768 | | 6.683 | | | | | | | | | | | 2015/03/09 | |
| | | | | | | ZAM000213768 | | 6.708 | | | | | | | | | | | 2015/04/09 | |
| | | | | | | ZAM000213768 | | 6.7 | | | | | | | | | | | 2015/05/11 | |
| | | | | | | ZAM000213768 | | 6.708 | | | | | | | | | | | 2015/07/09 | |
| | | | | | | ZAM000213768 | | 6.725 | | | | | | | | | | | 2015/08/10 | |
| | | | | | | ZAM000213768 | | 6.683 | | | | | | | | | | | 2015/09/09 | |
| | | | | | | ZAM000213768 | | 6.863 | | | | | | | | | | | 2015/10/09 | |
| | | | | | | ZAM000213768 | | 6.683 | | | | | | | | | | | 2015/11/09 | |
| Negotiable Certificates Of Deposit | NBKNCD2019120928.5 | NEDBANK CAPITAL | Matured | 2014/12/09 | 2019/12/09 | ZAM000213677 | 213000000 | 8.5 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000213677 | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | ZAM000213677 | | | | | | | | | | | | | 2015/06/09 | |
| | | | | | | ZAM000213677 | | | | | | | | | | | | | 2015/09/09 | |
| | | | | | | ZAM000213677 | | | | | | | | | | | | | 2015/12/09 | |
| | | | | | | ZAM000213677 | | | | | | | | | | | | | 2016/03/09 | |
| | | | | | | ZAM000213677 | | | | | | | | | | | | | 2016/06/11 | |
| | | | | | | ZAM000213677 | | | | | | | | | | | | | 2016/09/10 | |
| | | | | | | ZAM000213677 | | | | | | | | | | | | | 2017/12/09 | |
| Negotiable Certificates Of Deposit | NBKNCD2017120727.9 | NEDBANK CAPITAL | Matured | 2014/12/09 | 2017/12/08 | ZAM000213776 | 100000000 | 7.9 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000213776 | | | | | | | | | | | | | 2017/12/08 | |
| | | | | | | ZAM000213776 | | | | | | | | | | | | | 2015/03/09 | |
| | | | | | | ZAM000213776 | | | | | | | | | | | | | 2015/06/09 | |
| | | | | | | ZAM000213776 | | | | | | | | | | | | | 2015/12/09 | |
| | | | | | | ZAM000213776 | | | | | | | | | | | | | 2016/06/09 | |
| | | | | | | ZAM000213776 | | | | | | | | | | | | | 2017/12/08 | |
| Negotiable Certificates Of Deposit | NBKNCD2017120827.89 | NEDBANK CAPITAL | Matured | 2014/12/09 | 2017/12/08 | ZAM000213818 | 1000000 | 7.89 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000213818 | | | | | | | | | | | | | 2017/12/08 | |
| | | | | | | ZAM000213818 | | | | | | | | | | | | | 2015/12/09 | |
| | | | | | | ZAM000213818 | | | | | | | | | | | | | 2016/03/09 | |
| | | | | | | ZAM000213818 | | | | | | | | | | | | | 2016/12/09 | |
| | | | | | | ZAM000213818 | | | | | | | | | | | | | 2017/06/08 | |
| | | | | | | ZAM000213818 | | | | | | | | | | | | | 2017/12/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019121030J03XXXXPLP1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/10 | 2019/12/10 | ZAM000213867 | 215000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000213867 | | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | ZAM000213867 | | 7.333 | | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| | | | | | | ZAM000213867 | | 7.358 | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | ZAM000213867 | | 7.525 | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | ZAM000213867 | | 7.725 | | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | ZAM000213867 | | 8.245 | | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| | | | | | | ZAM000213867 | | 8.508 | | | | | | | | | | | 2016/06/10 | 2016/06/10 |
| | | | | | | ZAM000213867 | | 8.563 | | | | | | | | | | | 2016/09/10 | 2016/09/10 |
| | | | | | | ZAM000213867 | | 8.583 | | | | | | | | | | | 2016/12/12 | 2016/12/12 |
| | | | | | | ZAM000213867 | | 8.561 | | | | | | | | | | | 2017/03/10 | 2017/03/10 |
| | | | | | | ZAM000213867 | | 8.542 | | | | | | | | | | | 2017/06/12 | 2017/06/12 |
| | | | | | | ZAM000213867 | | 8.275 | | | | | | | | | | | 2017/09/11 | 2017/09/11 |
| | | | | | | ZAM000213867 | | 8.367 | | | | | | | | | | | 2018/03/12 | 2018/03/12 |
| | | | | | | ZAM000213867 | | 8.142 | | | | | | | | | | | 2018/06/11 | 2018/06/11 |
| | | | | | | ZAM000213867 | | 8.25 | | | | | | | | | | | 2018/09/10 | 2018/09/10 |
| | | | | | | ZAM000213867 | | 8.375 | | | | | | | | | | | 2018/12/10 | 2018/12/10 |
| | | | | | | ZAM000213867 | | 8.375 | | | | | | | | | | | 2019/03/11 | 2019/03/11 |
| | | | | | | ZAM000213867 | | 8.208 | | | | | | | | | | | 2019/06/10 | 2019/06/10 |
| | | | | | | ZAM000213867 | | 8.208 | | | | | | | | | | | 2019/09/10 | 2019/09/10 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015120330J03XXXXPLP0.76 | NEDBANK CAPITAL | Matured | 2014/12/10 | 2015/12/10 | ZAM000213875 | 250000000 | 6.842 | IDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000213875 | | | | | | | | | | | | | 2015/12/10 | |
| | | | | | | ZAM000213875 | | 6.866 | | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| | | | | | | ZAM000213875 | | 6.892 | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | ZAM000213875 | | 7.08 | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| Debentures | SRBCEB2014122427S.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2014/12/10 | ZAM000214097 | 50000000 | 5.68 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014121275S.660 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2014/12/10 | ZAM000214095 | 500000000 | 5.66 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABIPPRX2015121127E.53 | ABSA BANK LIMITED | Matured | 2014/12/10 | 2015/12/10 | ZAM000214220 | 10000000 | 6.53 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2015091027S.85 | ABSA BANK LIMITED | Matured | 2014/12/10 | 2015/09/10 | ZAM000213966 | 500000000 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014121275S.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2014/12/17 | ZAM000214097 | 2000000000 | 5.57 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014121275S.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2014/12/17 | ZAM000214096 | 3500000000 | 5.59 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015120127S.695 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2015/12/09 | ZAM000214136 | 3500000000 | 6.695 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBKPRX2015121027E.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/10 | 2015/12/10 | ZAM000214038 | 10000000 | 6.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015091027E.85 | NEDBANK CAPITAL | Matured | 2014/12/10 | 2015/09/10 | ZAM000213891 | 500000000 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015091027E.8750000 | RAND MERCHANT BANK | Matured | 2014/12/10 | 2015/09/10 | ZAM000213941 | 5000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015120127T.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/10 | 2015/12/10 | ZAM000213990 | 1300000000 | 6.625 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014122427S.665 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2014/12/24 | ZAM000214014 | 1040000000 | 5.665 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014121275S.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2014/12/17 | ZAM000214016 | 500000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014121275S.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2014/12/17 | ZAM000214131 | 4000000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015020427S.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2015/02/04 | ZAM000214170 | 4000000000 | 5.715 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2019121028.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/10 | 2019/12/10 | ZAM000213933 | 500000000 | 8.47 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000213933 | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | ZAM000213933 | | | | | | | | | | | | | 2015/12/10 | |
| | | | | | | ZAM000213933 | | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | ZAM000213933 | | | | | | | | | | | | | 2016/12/10 | |
| | | | | | | ZAM000213933 | | | | | | | | | | | | | 2017/06/12 | |
| | | | | | | ZAM000213933 | | | | | | | | | | | | | 2017/12/11 | |
| | | | | | | ZAM000213933 | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | ZAM000213933 | | | | | | | | | | | | | 2018/06/10 | |
| | | | | | | ZAM000213933 | | | | | | | | | | | | | 2019/12/10 | |
| Negotiable Certificates Of Deposit | NBKNCD2015121277.175 | NEDBANK CAPITAL | Matured | 2014/12/10 | 2015/12/10 | ZAM000213925 | 3000000 | 7.175 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014122427S.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2014/12/24 | ZAM000214055 | 1000000000 | 5.67 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014121275S.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2014/12/17 | ZAM000214071 | 2000000000 | 5.56 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015020427S.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | 2015/02/04 | ZAM000214138 | 2000000000 | 5.71 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0019121030J03XXXXPLP1.26 | NEDBANK CAPITAL | Matured | 2014/12/10 | 2019/12/10 | ZAM000213917 | 100000000 | 8.07 | IDF | None | | ZAR-JIBAR3 | PLUS-1.26-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000213917 | | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | ZAM000213917 | | 7.366 | | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| | | | | | | ZAM000213917 | | 7.393 | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | ZAM000213917 | | 7.66 | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | ZAM000213917 | | 7.818 | | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | ZAM000213917 | | 8.12 | | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| | | | | | | ZAM000213917 | | 8.258 | | | | | | | | | | | 2016/06/12 | 2016/06/12 |
| | | | | | | ZAM000213917 | | 8.618 | | | | | | | | | | | 2016/12/10 | 2016/12/10 |
| | | | | | | ZAM000213917 | | 8.602 | | | | | | | | | | | 2017/03/10 | 2017/03/10 |
| | | | | | | ZAM000213917 | | 8.577 | | | | | | | | | | | 2017/06/12 | 2017/06/

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0201812103UJ03XXXXPLB120, | RAND MERCHANT BANK | Matured | 2014/12/10 | | 2019/12/10 | ZAAW0021426 | 0 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-120.BPS | | None | Issuer Defined | | | | 2019/12/10 | | Category3 |
| | | | | | | | ZAAW0021426 | | 7.308 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| | | | | | | | ZAAW0021426 | | 7.158 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | | |
| | | | | | | | ZAAW0021426 | | 7.9 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | | |
| | | | | | | | ZAAW0021426 | | 7.758 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | | |
| | | | | | | | ZAAW0021426 | | 8.011 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | | |
| | | | | | | | ZAAW0021426 | | 8.5 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | | |
| | | | | | | | ZAAW0021426 | | 8.356 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | | |
| | | | | | | | ZAAW0021426 | | 8.556 | | | | | | | | | | | 2016/12/10 | 2016/12/10 | | |
| | | | | | | | ZAAW0021426 | | 8.542 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | | |
| | | | | | | | ZAAW0021426 | | 8.317 | | | | | | | | | | | 2017/06/10 | 2017/06/10 | | |
| | | | | | | | ZAAW0021426 | | 8.242 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | | ZAAW0021426 | | 8.325 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | | ZAAW0021426 | | 8.305 | | | | | | | | | | | 2018/03/10 | 2018/03/10 | | |
| | | | | | | | ZAAW0021426 | | 8.117 | | | | | | | | | | | 2018/06/10 | 2018/06/10 | | |
| | | | | | | | ZAAW0021426 | | 8.075 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | | |
| | | | | | | | ZAAW0021426 | | 8.36 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| | | | | | | | ZAAW0021426 | | 8.06 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | | |
| | | | | | | | ZAAW0021426 | | 8.256 | | | | | | | | | | | 2019/06/10 | 2019/06/10 | | |
| | | | | | | | ZAAW0021426 | | 8.006 | | | | | | | | | | | 2019/09/10 | 2019/09/10 | | |
| Promissory Notes | TLDPNX0201500121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/15 | | 2015/12/15 | ZAAW0021393 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201512001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/12/16 | | 2015/12/16 | ZAAW0021394 | 7100000000 | | | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511712077.1700000 | RAND MERCHANT BANK | Matured | 2014/12/16 | | 2015/12/16 | ZAAW0021395 | 3500000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201412242675.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/24 | ZAAW0021400 | 50000000 | 5.64 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411273.550 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/17 | ZAAW0021402 | 50000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201412242675.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/24 | ZAAW0021406 | 50000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411273.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/17 | ZAAW0021407 | 50000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511712077.179 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/10 | | 2015/12/10 | ZAAW0021395 | 2800000 | 7.179 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201500127B.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/10 | | 2015/09/10 | ZAAW0021404 | 3000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABFPRN0201812127.38 | ABSA BANK LIMITED | Matured | 2014/12/10 | | 2015/12/10 | ZAAW0021412 | 1000000 | 7.55 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201812103QJ03XXXXPL21.2 | ABSA BANK LIMITED | Matured | 2014/12/10 | | 2019/12/10 | ZAAW0021423 | 25000000 | 8.01 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | | 2015/03/10 | | Category3 |
| | | | | | | | ZAAW0021423 | | 7.306 | | | | | | | | | | | 2015/03/10 | | |
| | | | | | | | ZAAW0021423 | | 7.333 | | | | | | | | | | | 2015/06/10 | | |
| | | | | | | | ZAAW0021423 | | 7.583 | | | | | | | | | | | 2015/09/10 | | |
| | | | | | | | ZAAW0021423 | | 7.758 | | | | | | | | | | | 2015/12/10 | | |
| | | | | | | | ZAAW0021423 | | 8.217 | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | | ZAAW0021423 | | 8.5 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | ZAAW0021423 | | 8.556 | | | | | | | | | | | 2016/09/10 | | |
| | | | | | | | ZAAW0021423 | | 8.525 | | | | | | | | | | | 2016/12/10 | | |
| | | | | | | | ZAAW0021423 | | 8.508 | | | | | | | | | | | 2017/03/10 | | |
| | | | | | | | ZAAW0021423 | | 8.317 | | | | | | | | | | | 2017/06/10 | | |
| | | | | | | | ZAAW0021423 | | 8.242 | | | | | | | | | | | 2017/09/11 | | |
| | | | | | | | ZAAW0021423 | | 8.325 | | | | | | | | | | | 2017/12/11 | | |
| | | | | | | | ZAAW0021423 | | 8.325 | | | | | | | | | | | 2018/03/10 | | |
| | | | | | | | ZAAW0021423 | | 8.117 | | | | | | | | | | | 2018/06/11 | | |
| | | | | | | | ZAAW0021423 | | 8.075 | | | | | | | | | | | 2018/09/10 | | |
| | | | | | | | ZAAW0021423 | | 8.36 | | | | | | | | | | | 2018/12/10 | | |
| | | | | | | | ZAAW0021423 | | 8.06 | | | | | | | | | | | 2019/03/11 | | |
| | | | | | | | ZAAW0021423 | | 8.256 | | | | | | | | | | | 2019/06/10 | | |
| | | | | | | | ZAAW0021423 | | 8.006 | | | | | | | | | | | 2019/09/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201512027.20 | ABSA BANK LIMITED | Matured | 2014/12/10 | | 2015/12/10 | ZAAW0021394 | 5000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201412127.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/17 | ZAAW0021405 | 30000000 | 5.63 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/17 | ZAAW0021408 | 50000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/17 | ZAAW0021417 | 50000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201501072.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2015/01/07 | ZAAW0021418 | 400000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201712013UJ03XXXXPLP1.06 | NEDBANK CAPITAL | Matured | 2014/12/10 | | 2017/12/10 | ZAAW0021369 | 42000000 | 8.06 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/12/10 | | |
| | | | | | | | ZAAW0021369 | | 7.158 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| | | | | | | | ZAAW0021369 | | 7.183 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | | |
| | | | | | | | ZAAW0021369 | | 7.35 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | | |
| | | | | | | | ZAAW0021369 | | 7.606 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | | |
| | | | | | | | ZAAW0021369 | | 8.067 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | | |
| | | | | | | | ZAAW0021369 | | 8.35 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | | |
| | | | | | | | ZAAW0021369 | | 8.408 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | | |
| | | | | | | | ZAAW0021369 | | 8.325 | | | | | | | | | | | 2016/12/10 | 2016/12/10 | | |
| | | | | | | | ZAAW0021369 | | 8.392 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | | |
| | | | | | | | ZAAW0021369 | | 8.367 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | | |
| | | | | | | | ZAAW0021369 | | 8.092 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201512113UJ03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/11 | | 2015/12/11 | ZAAW0021411 | 4000000 | 6.785 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2015/12/11 | | Category3 |
| | | | | | | | ZAAW0021411 | | | | | | | | | | | | | 2015/03/11 | 2015/03/11 | | |
| | | | | | | | ZAAW0021411 | | 6.835 | | | | | | | | | | | 2015/06/11 | 2015/06/11 | | |
| | | | | | | | ZAAW0021411 | | 6.835 | | | | | | | | | | | 2015/09/11 | 2015/09/11 | | |
| | | | | | | | ZAAW0021411 | | | | | | | | | | | | | 2015/09/11 | 2015/09/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201512127.20 | ABSA BANK LIMITED | Matured | 2014/12/11 | | 2015/12/11 | ZAAW0021437 | 25000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201512127.20 | ABSA BANK LIMITED | Matured | 2014/12/11 | | 2015/12/11 | ZAAW0021478 | 50000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201512127.275 | NEDBANK CAPITAL | Matured | 2014/12/11 | | 2015/12/11 | ZAAW0021432 | 1000000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511712077.2500000 | RAND MERCHANT BANK | Matured | 2014/12/11 | | 2015/12/11 | ZAAW0021434 | 5000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201512127.2 | NEDBANK CAPITAL | Matured | 2014/12/11 | | 2015/12/11 | ZAAW0021479 | 1000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201503121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/11 | | 2015/03/12 | ZAAW0021436 | 3000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201512111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/11 | | 2015/12/11 | ZAAW0021438 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | APCCPR0201509111 | TRANS UNLEDCHAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2014/12/11 | | 2015/09/11 | ZAAW0021445 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201503121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/11 | | 2015/03/12 | ZAAW0021450 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201712127.95 | NEDBANK CAPITAL | Matured | 2014/12/11 | | 2017/12/11 | ZAAW0021437 | 100000000 | 7.95 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAW0021437 | | | | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | | ZAAW0021437 | | | | | | | | | | | | | 2015/12/11 | | | |
| | | | | | | | ZAAW0021437 | | | | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | | ZAAW0021437 | | | | | | | | | | | | | 2017/06/12 | | | |
| | | | | | | | ZAAW0021437 | | | | | | | | | | | | | 2018/06/13 | | | |
| | | | | | | | ZAAW0021437 | | | | | | | | | | | | | 2017/12/11 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201514077.2050 | ABSA BANK LIMITED | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021447 | 113000000 | 7.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511712077.2000000 | RAND MERCHANT BANK | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021428 | 5000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511712077.205 | ABSA BANK LIMITED | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021454 | 2600000 | 7.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511712077.2 | NEDBANK CAPITAL | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021448 | 8000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD020150502675.85 | ABSA BANK LIMITED | Matured | 2014/12/12 | | 2015/06/08 | ZAAW0021455 | 40000000 | 6.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201500127B.675 | NEDBANK CAPITAL | Matured | 2014/12/12 | | 2015/06/12 | ZAAW0021441 | 1000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201512127.205 | ABSA BANK LIMITED | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021456 | 3000000 | 7.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511712077.2050000 | RAND MERCHANT BANK | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021458 | 3000000 | 7.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512127.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021476 | 2000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512127.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021477 | 1000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201500127B.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | 2015/09/12 | ZAAW0021453 | 4000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512127.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021452 | 3000000 | 7.205 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201503121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/12 | | 2015/03/12 | ZAAW0021460 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201512111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021462 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | APCCPR0201509111 | TRANS UNLEDCHAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2014/12/12 | | 2015/09/12 | ZAAW0021464 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201503121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/12 | | 2015/03/12 | ZAAW0021465 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201712127.95 | NEDBANK CAPITAL | Matured | 2014/12/12 | | 2017/12/12 | ZAAW0021467 | 100000000 | 7.95 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAW0021467 | | | | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | ZAAW0021467 | | | | | | | | | | | | | 2015/12/12 | | | |
| | | | | | | | ZAAW0021467 | | | | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | | ZAAW0021467 | | | | | | | | | | | | | 2017/06/12 | | | |
| | | | | | | | ZAAW0021467 | | | | | | | | | | | | | 2018/06/13 | | | |
| | | | | | | | ZAAW0021467 | | | | | | | | | | | | | 2017/12/12 | | | |
| Promissory Notes | TLDPNX0201500121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/12 | | 2015/06/12 | ZAAW0021415 | 135000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201500131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/12 | | 2015/09/12 | ZAAW0021419 | 250000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TLDPNX0201509111 | THE LAND AND AGRICULTURE | Matured | 2014/12/12 | | 2015/09/12 | ZAAW0021420 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201509111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/12 | | 2015/09/12 | ZAAW0021427 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201500127B.675 | NEDBANK CAPITAL | Matured | 2014/12/12 | | 2015/06/12 | ZAAW0021451 | 4000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201504126?9.3 | INVESTEC BANK LIMITED | Matured | 2014/12/12 | | 2015/04/12 | ZAAW0021462 | 2000000 | 6.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201511212077.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021409 | 44200000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201512127.2 | NEDBANK CAPITAL | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021469 | 2900000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201504137B.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | 2015/04/12 | ZAAW0021463 | 1000000 | 6.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512127.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021470 | 1000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503127B.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | 2015/03/12 | ZAAW0021443 | 3000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201512127?1.3 | INVESTEC BANK LIMITED | Matured | 2014/12/12 | | 2015/12/12 | ZAAW0021468 | 0 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201512126JU03XXXXPLB127.5 | ABSA BANK LIMITED | Matured | 2014/12/12 | | 2019/12/12 | ZAAW0021434 | 400000000 | 8.06 | IDCF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | | | | 2018/06/12 | | |
| | | | | | | | ZAAW0021434 | | 7.383 | | | | | | | | | | | 2015/03/12 | 2017/12/12 | | |
| | | | | | | | ZAAW0021434 | | 7.425 | | | | | | | | | | | 2015/06/12 | 2018/06/12 | | |
| | | | | | | | ZAAW0021434 | | 7.583 | | | | | | | | | | | 2015/09/12 | 2018/09/12 | | |
| | | | | | | | ZAAW0021434 | | 7.858 | | | | | | | | | | | 2015/12/14 | 2018/12/12 | | |
| | | | | | | | ZAAW0021434 | | 8.308 | | | | | | | | | | | 2016/03/14 | 2019/09/14 | | |
| | | | | | | | ZAAW0021434 | | 8.575 | | | | | | | | | | | 2016/06/13 | 2019/06/13 | | |
| | | | | | | | ZAAW0021434 | | 8.633 | | | | | | | | | | | 2016/09/13 | 2017/03/13 | | |
| | | | | | | | ZAAW0021434 | | 8.617 | | | | | | | | | | | 2016/12/12 | 2017/06/12 | | |
| | | | | | | | ZAAW0021434 | | 8.617 | | | | | | | | | | | 2017/03/13 | 2017/09/12 | | |
| | | | | | | | ZAAW0021434 | | 8.592 | | | | | | | | | | | 2017/06/12 | 2018/03/12 | | |
| | | | | | | | ZAAW0021434 | | 8.317 | | | | | | | | | | | 2017/09/12 | 2019/12/12 | | |
| | | | | | | | ZAAW0021434 | | 8.4 | | | | | | | | | | | 2017/12/12 | 2018/06/13 | | |
| | | | | | | | ZAAW0021434 | | 8.4 | | | | | | | | | | | 2018/03/12 | 2015/03/14 | | |
| | | | | | | | ZAAW0021434 | | 8.193 | | | | | | | | | | | 2018/06/12 | 2019/03/14 | | |
| | | | | | | | ZAAW0021434 | | 8.425 | | | | | | | | | | | 2018/09/12 | 2019/09/12 | | |
| | | | | | | | ZAAW0021434 | | 8.425 | | | | | | | | | | | 2018/12/12 | 2019/12/12 | | |
| | | | | | | | ZAAW0021434 | | 8.525 | | | | | | | | | | | 2019/03/12 | 2019/12/12 | | |
| | | | | | | | ZAAW0021434 | | 8.083 | | | | | | | | | | | 2019/06/12 | 2015/12/14 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201503127B | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | 2015/03/12 | ZAAW0021425 | 10000000 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511712077.2000000 | RAND MERCHANT BANK | Matured | 2014/12/15 | | 2015/06/12 | ZAAW0021430 | 5000000 | 7.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503127B.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | 2015/06/12 | ZAAW0021476 | 850000 | 6.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201512127.20 | ABSA BANK LIMITED | Matured | 2014/12/15 | | 2015/12/15 | ZAAW0021479 | 2500000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201501127B.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | 2015/01/16 | ZAAW0021409 | 10000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503127B.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | 2015/03/12 | ZAAW0021417 | 10000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201504127B.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | 2015/04/15 | ZAAW0021431 | 50000000 | 6.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512127.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | 2015/12/15 | ZAAW0021440 | 1000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511712077.2700000 | RAND MERCHANT BANK | Matured | 2014/12/15 | | 2015/06/15 | ZAAW0021442 | 0 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504127B.675000000 | RAND MERCHANT BANK | Matured | 2014/12/15 | | 2015/06/15 | ZAAW0021424 | 0 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201506127B.75 | INVESTEC BANK LIMITED | Matured | 2014/12/15 | | 2015/06/15 | ZAAW0021432 | 1300000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201506153UJ03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | 2015/06/15 | ZAAW0021460B | 25000000 | 6.533 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | 2015/06/15 | | Category3 |
| | | | | | | | ZAAW0021460B | | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| | | | | | | | ZAAW0021460B | | 6.558 | | | | | | | | | | | 2015/03/15 | 2015/03/15 | | |
| Floating Rate Notes | RANFRN0201506153UJ03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/12/15 | | 2015/06/15 | ZAAW0021462 | 0 | 6.558 | IDCF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | 2015/06/15 | | Category3 |
| | | | | | | | ZAAW0021462 | | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| | | | | | | | ZAAW0021462 | | 6.583 | | | | | | | | | | | 2015/09/16 | 2015/03/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201506153UJ03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2014/12/15 | | 2015/06/15 | ZAAW0021463 | 25000000 | 6.558 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/06/15 | | Category3 |
| | | | | | | | ZAAW0021463 | | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| | | | | | | | ZAAW0021463 | | 6.608 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0201511712077.6700000 | RAND MERCHANT BANK | Matured | 2014/12/15 | | 2015/01/15 | ZAAW0021467 | 30000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127B.025 | ABSA BANK LIMITED | Matured | 2014/12/15 | | 2015/03/16 | ZAAW0021468 | 3000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201512127.2 | NEDBANK CAPITAL | Matured | 2014/12/15 | | 2015/12/15 | ZAAW0021483 | 21400000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503127B.6750000 | RAND MERCHANT BANK | Matured | 2014/12/15 | | 2015/06/15 | ZAAW0021474 | 13000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201511212077.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | 2015/12/15 | ZAAW0021486 | 201400000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201506153QJ03XXXXPL475 | ABSA BANK LIMITED | Matured | 2014/12/15 | | 2015/06/15 | ZAAW0021481 | 25000000 | 6.558 | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2015/03/15 | | | Category3 |
| | | | | | | | ZAAW0021481 | | 6.558 | | | | | | | | | | | 2015/03/15 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201506173UJ03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2014/12/17 | | 2015/06/17 | ZAAW0021510 | 25000000 | 6.583 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/06/17 | | Category3 |
| | | | | | | | ZAAW0021510 | | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| | | | | | | | ZAAW0021510 | | 6.608 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201512173UJ03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/17 | | 2015/12/17 | ZAAW0021509 | 14000000 | 6.785 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2015/12/17 | | Category3 |
| | | | | | | | ZAAW0021509 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | ZAAW0021509 | | 6.835 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | | |
| | | | | | | | ZAAW0021509 | | 6.835 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| | | | | | | | ZAAW0021509 | | 7.006 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| Debentures | SRICEB0201412127.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/17 | | 2014/12/24 | ZAAW0021040 | 50000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201501127.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/17 | | 2015/01/14 | ZAAW0021052 | 250000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201512127.315 | ABSA BANK LIMITED | Matured | 2014/12/17 | | 2015/12/17 | ZAAW0021044 | 1010000000 | 7.315 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBKPNX0201412127.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/17 | | 2015/12/17 | ZAAW0021055 | 20000000 | 6.53 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511712077.2700000 | RAND MERCHANT BANK | Matured | 2014/12/17 | | 2015/12/17 | ZAAW0021049 | 3000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201412127.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/17 | | 2014/12/24 | ZAAW0021011 | 130000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503127B.6750000 | RAND MERCHANT BANK | Matured | 2014/12

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000216050 | | 6.808 | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | ZAM000216050 | | 6.845 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000216050 | | 7.008 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| Floating Rate Notes | RANFRN20150903DJG0XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/12/31 | 2015/06/30 | 4000000 | ZAM000216060 | | 8.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216060 | | | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000216060 | | 6.583 | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151231DJG0XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2014/12/31 | 2015/12/31 | 104000000 | ZAM000216118 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216118 | | | | | | | | | | | | | | | 2015/12/31 | |
| | | | | | | | ZAM000216118 | | 6.808 | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | ZAM000216118 | | 6.845 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000216118 | | 7.008 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151231DJG0XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2015/01/02 | 2015/12/31 | 13000000 | ZAM000216506 | | 6.98 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216506 | | | | | | | | | | | | | | | 2015/12/31 | |
| | | | | | | | ZAM000216506 | | 6.783 | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | ZAM000216506 | | 6.925 | | | | | | | | | | | | 2015/07/30 | 2015/07/30 | |
| | | | | | | | ZAM000216506 | | 7.098 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | ABFFRN20150104DJG0XXXXPL870. | ABSA BANK LIMITED | Matured | 2015/01/02 | 2016/01/04 | 0 | ZAM000216522 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216522 | | | | | | | | | | | | | | | 2016/01/05 | |
| | | | | | | | ZAM000216522 | | 6.808 | | | | | | | | | | | | 2015/04/02 | 2016/01/04 | |
| | | | | | | | ZAM000216522 | | 6.85 | | | | | | | | | | | | 2015/07/02 | 2016/04/02 | |
| | | | | | | | ZAM000216522 | | 7.008 | | | | | | | | | | | | 2015/10/01 | 2015/07/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180123DJG0XXXXPL95 | NEDBANK CAPITAL | Matured | 2015/01/02 | 2018/01/02 | 100000000 | ZAM000216555 | | 7.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216555 | | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | | ZAM000216555 | | 7.056 | | | | | | | | | | | | 2015/04/02 | 2015/04/01 | |
| | | | | | | | ZAM000216555 | | 7.1 | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000216555 | | 7.258 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000216555 | | 7.575 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000216555 | | 7.818 | | | | | | | | | | | | 2016/04/05 | 2016/04/05 | |
| | | | | | | | ZAM000216555 | | 8.308 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000216555 | | 8.30833 | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000216555 | | 8.508 | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | ZAM000216555 | | 8.308 | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000216555 | | 8.3 | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000216555 | | 7.942 | | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| Negotiable Certificates Of Deposit | SBKNCD0201504022TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/02 | 2015/04/01 | 1800000 | ZAM000216324 | | 8.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150402TS.05 | NEDBANK CAPITAL | Matured | 2015/01/02 | 2015/04/02 | 1800000 | ZAM000216324 | | 8.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFFCD20151121277.325 | ABSA BANK LIMITED | Matured | 2015/01/02 | 2015/12/31 | 4000000 | ZAM000216407 | | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171122929.0450000 | RAND MERCHANT BANK | Matured | 2015/01/02 | 2017/12/06 | 1000000 | ZAM000216464 | | 8.04 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000216464 | | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | | ZAM000216464 | | | | | | | | | | | | | | | 2015/09/29 | |
| | | | | | | | ZAM000216464 | | | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | | ZAM000216464 | | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | ZAM000216464 | | | | | | | | | | | | | | | 2017/12/06 | |
| Floating Rate Notes | ABFFRN20151231DJG0XXXXPL0.79 | ABSA BANK LIMITED | Matured | 2015/01/02 | 2015/12/31 | 100000000 | ZAM000216365 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216365 | | | | | | | | | | | | | | | 2015/12/31 | |
| | | | | | | | ZAM000216365 | | 6.808 | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | ZAM000216365 | | 6.845 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000216365 | | 7.008 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160104DJG0XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/02 | 2016/01/04 | 100000000 | ZAM000216423 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216423 | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | ZAM000216423 | | 6.808 | | | | | | | | | | | | 2015/04/02 | 2015/04/01 | |
| | | | | | | | ZAM000216423 | | 6.85 | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000216423 | | 7.008 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RANFRN20171210DJG0XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2015/01/02 | 2017/01/06 | 1000000 | ZAM000216456 | | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216456 | | | | | | | | | | | | | | | 2017/01/05 | |
| | | | | | | | ZAM000216456 | | 6.933 | | | | | | | | | | | | 2015/04/07 | 2015/04/01 | |
| | | | | | | | ZAM000216456 | | 6.983 | | | | | | | | | | | | 2015/07/06 | 2015/07/05 | |
| | | | | | | | ZAM000216456 | | 7.258 | | | | | | | | | | | | 2015/10/06 | 2015/10/05 | |
| | | | | | | | ZAM000216456 | | 7.45 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000216456 | | 8.258 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000216456 | | 8.183 | | | | | | | | | | | | 2016/07/06 | 2016/07/04 | |
| | | | | | | | ZAM000216456 | | 8.18333 | | | | | | | | | | | | 2016/10/05 | 2016/10/03 | |
| Floating Rate Notes | ABFFRN20160104DJG0XXXXPL0.70 | ABSA BANK LIMITED | Matured | 2015/01/02 | 2016/01/04 | 0 | ZAM000216258 | | 7.01 | | OUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2015/04/02 | | | | Category3 |
| | | | | | | | ZAM000216258 | | 6.808 | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAM000216258 | | 6.85 | | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | | ZAM000216258 | | 7.008 | | | | | | | | | | | | 2015/10/01 | | |
| Negotiable Certificates Of Deposit | ABFFCD20150402TS.05 | ABSA BANK LIMITED | Matured | 2015/01/02 | 2015/04/02 | 18475000 | ZAM000216322 | | 8.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151231DJG0T7.3 | NEDBANK CAPITAL | Matured | 2015/01/02 | 2015/12/31 | 3000000 | ZAM000216373 | | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150702DJG0XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2015/01/02 | 2015/07/02 | 17000000 | ZAM000216282 | | 8.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216282 | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | | ZAM000216282 | | 6.933 | | | | | | | | | | | | 2015/04/02 | 2015/04/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160104DJG0XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/02 | 2016/01/04 | 704000000 | ZAM000216614 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216614 | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | ZAM000216614 | | 6.933 | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | ZAM000216614 | | 6.875 | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000216614 | | 7.033 | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| Floating Rate Notes | RANFRN20170103DJG0XXXXPL885. | RAND MERCHANT BANK | Matured | 2015/01/02 | 2017/01/06 | 14000000 | ZAM000216480 | | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216480 | | | | | | | | | | | | | | | 2017/01/05 | |
| | | | | | | | ZAM000216480 | | 6.958 | | | | | | | | | | | | 2015/04/07 | 2015/04/01 | |
| | | | | | | | ZAM000216480 | | 7.008 | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000216480 | | 7.158 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000216480 | | 7.475 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000216480 | | 8.08 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000216480 | | 8.058 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000216480 | | 8.0583 | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| Floating Rate Notes | RANFRN20151231DJG0XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/02 | 2015/12/31 | 230000000 | ZAM000216381 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216381 | | | | | | | | | | | | | | | 2015/12/31 | |
| | | | | | | | ZAM000216381 | | 6.808 | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | ZAM000216381 | | 6.845 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000216381 | | 7.008 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20171209DJG0XXXXPL71.10 | INVESTEC BANK LIMITED | Matured | 2015/01/02 | 2017/12/06 | 4000000 | ZAM000216472 | | 8.09 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216472 | | | | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | | ZAM000216472 | | 7.208 | | | | | | | | | | | | 2015/04/02 | 2015/01/02 | |
| | | | | | | | ZAM000216472 | | 7.25 | | | | | | | | | | | | 2015/07/02 | 2017/12/06 | |
| | | | | | | | ZAM000216472 | | 7.408 | | | | | | | | | | | | 2015/10/05 | 2017/10/02 | |
| | | | | | | | ZAM000216472 | | 7.575 | | | | | | | | | | | | 2016/01/04 | 2016/10/03 | |
| | | | | | | | ZAM000216472 | | 8.333 | | | | | | | | | | | | 2016/04/04 | 2016/01/04 | |
| | | | | | | | ZAM000216472 | | 8.458 | | | | | | | | | | | | 2016/07/04 | 2016/04/02 | |
| | | | | | | | ZAM000216472 | | 8.45833 | | | | | | | | | | | | 2016/10/03 | 2016/07/04 | |
| | | | | | | | ZAM000216472 | | 8.458 | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | ZAM000216472 | | 8.45 | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000216472 | | 8.08 | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000216472 | | 7.925 | | | | | | | | | | | | 2017/10/05 | 2017/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160104DJG0XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2015/01/02 | 2016/01/04 | 100000000 | ZAM000216241 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216241 | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | ZAM000216241 | | 6.808 | | | | | | | | | | | | 2015/04/02 | 2015/04/01 | |
| | | | | | | | ZAM000216241 | | 6.85 | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000216241 | | 7.008 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RANFRN20160104DJG0XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/02 | 2016/01/04 | 0 | ZAM000216290 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216290 | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | ZAM000216290 | | 6.958 | | | | | | | | | | | | 2015/04/07 | 2015/04/01 | |
| | | | | | | | ZAM000216290 | | 6.958 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000216290 | | 7.008 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RANFRN20160104DJG0XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/02 | 2016/01/04 | 0 | ZAM000216308 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216308 | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | ZAM000216308 | | 6.808 | | | | | | | | | | | | 2015/04/07 | 2015/04/01 | |
| | | | | | | | ZAM000216308 | | 6.958 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000216308 | | 7.008 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150703DJG0XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/02 | 2015/07/02 | 2000000 | ZAM000216399 | | 6.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216399 | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | | ZAM000216399 | | 6.808 | | | | | | | | | | | | 2015/04/02 | 2015/04/01 | |
| Floating Rate Notes | RANFRN20171220DJG0XXXXPL895. | RAND MERCHANT BANK | Matured | 2015/01/02 | 2017/12/06 | 101000000 | ZAM000216431 | | 7.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216431 | | | | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | ZAM000216431 | | 7.058 | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000216431 | | 7.092 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | ZAM000216431 | | 7.258 | | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | | ZAM000216431 | | 7.583 | | | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAM000216431 | | 8.183 | | | | | | | | | | | | 2017/03/29 | 2016/03/29 | |
| | | | | | | | ZAM000216431 | | 8.308 | | | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| | | | | | | | ZAM000216431 | | 8.308 | | | | | | | | | | | | 2016/09/28 | 2016/09/28 | |
| | | | | | | | ZAM000216431 | | 8.308 | | | | | | | | | | | | 2016/12/28 | 2016/12/28 | |
| | | | | | | | ZAM000216431 | | 8.25 | | | | | | | | | | | | 2017/03/28 | 2017/03/28 | |
| | | | | | | | ZAM000216431 | | 8.083 | | | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| | | | | | | | ZAM000216431 | | 7.925 | | | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| Negotiable Certificates Of Deposit | RANNCD0201504022TS.0500000 | RAND MERCHANT BANK | Matured | 2015/01/02 | 2015/04/02 | 18475000 | ZAM000216340 | | 8.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFFCD20150104277.325 | ABSA BANK LIMITED | Matured | 2015/01/02 | 2016/01/04 | 0 | ZAM000216274 | | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201504022TS.05 | INVESTEC BANK LIMITED | Matured | 2015/01/02 | 2015/04/02 | 18250000 | ZAM000216498 | | 8.0 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160104277.325 | NEDBANK CAPITAL | Matured | 2015/01/02 | 2016/01/04 | 16233000 | ZAM000216233 | | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151231277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/02 | 2015/12/31 | 11000000 | ZAM000216412 | | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151231277.3 | NEDBANK CAPITAL | Matured | 2015/01/02 | 2015/12/31 | 6000000 | ZAM000216381 | | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFFCD20151202977.3250 | ABSA BANK LIMITED | Matured | 2015/01/02 | 2015/12/02 | 2600000 | ZAM000216327 | | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFFCD20160202277.379 | ABSA BANK LIMITED | Matured | 2015/01/02 | 2016/02/02 | 1900000000 | ZAM000216449 | | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180203DJG0XXXXPL0.95 | ABSA BANK LIMITED | Matured | 2015/01/02 | 2018/01/02 | 100000000 | ZAM000216548 | | 7.94 | | OUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2015/04/02 | | | | Category3 |
| | | | | | | | ZAM000216548 | | 7.056 | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAM000216548 | | 7.1 | | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | | ZAM000216548 | | 7.258 | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | ZAM000216548 | | 7.575 | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAM000216548 | | 8.183 | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000216548 | | 8.308 | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAM000216548 | | 8.30833 | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | ZAM000216548 | | 8.308 | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | ZAM000216548 | | 8.308 | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | ZAM000216548 | | 8.3 | | | | | | | | | | | | 2017/07/03 | | |
| | | | | | | | ZAM000216548 | | 7.942 | | | | | | | | | | | | 2017/10/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180105DJG0XXXXPL0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/05 | 2018/01/05 | 100000000 | ZAM000216675 | | 7.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216675 | | | | | | | | | | | | | | | 2018/01/05 | |
| | | | | | | | ZAM000216675 | | 7.056 | | | | | | | | | | | | 2015/04/07 | 2015/04/01 | |
| | | | | | | | ZAM000216675 | | 7.108 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000216675 | | 7.258 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000216675 | | 7.583 | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | | ZAM000216675 | | 8.183 | | | | | | | | | | | | 2016/04/05 | 2016/04/05 | |
| | | | | | | | ZAM000216675 | | 8.308 | | | | | | | | | | | | 2016/07/05 | 2016/07/05 | |
| | | | | | | | ZAM000216675 | | 8.308 | | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | ZAM000216675 | | 8.308 | | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | ZAM000216675 | | 8.258 | | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | ZAM000216675 | | 8.25 | | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | ZAM000216675 | | 7.942 | | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| Negotiable Certificates Of Deposit | SBKNCD0201507096T6.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/05 | 2015/07/06 | 100000000 | ZAM000216720 | | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180105DJG0XXXXPL0.95 | ABSA BANK LIMITED | Matured | 2015/01/05 | 2018/01/05 | 140000000 | ZAM000216597 | | 7.94 | | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2015/04/07 | | | | Category3 |
| | | | | | | | ZAM000216597 | | 7.056 | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAM000216597 | | 7.108 | | | | | | | | | | | | 2015/07/07 | | |
| | | | | | | | ZAM000216597 | | 7.258 | | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | | ZAM000216597 | | 7.583 | | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | | ZAM000216597 | | 8.183 | | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | | ZAM000216597 | | 8.308 | | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | ZAM000216597 | | 8.306 | | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | ZAM000216597 | | 8.308 | | | | | | | | | | | | 2017/01/07 | | |
| | | | | | | | ZAM000216597 | | 8.308 | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | ZAM000216597 | | 8.292 | | | | | | | | | | | | 2017/07/07 | | |
| | | | | | | | ZAM000216597 | | 7.942 | | | | | | | | | | | | 2017/10/06 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20160706MPRMF RNMBB275. | RAND MERCHANT BANK | Matured | 2015/01/05 | 2015/07/06 | ZAM000216753 | | 4.5 | | MTH | None | | 7 | ZAR-PRIME- | MINUS-275-BPS | | None | Ad Hoc | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160207277.3500000 | RAND MERCHANT BANK | Matured | 2015/01/05 | 2016/01/05 | 11760000 | ZAM000216738 | | 7.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160407276.0500000 | RAND MERCHANT BANK | Matured | 2015/01/05 | 2015/04/05 | 18500000 | ZAM000216571 | | 8.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | TLDPNX20150401 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/05 | 2015/04/01 | 8000000 | ZAM000216686 | | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150401 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/05 | 2015/04/01 | 15000000 | ZAM000216688 | | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160105DJG0XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/05 | 2016/01/05 | 20500000 | ZAM000216813 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216813 | | | | | | | | | | | | | | | 2016/01/05 | |
| | | | | | | | ZAM000216813 | | 6.808 | | | | | | | | | | | | 2015/04/07 | 2015/04/01 | |
| | | | | | | | ZAM000216813 | | 6.958 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000216813 | | 7.008 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | IPNFRN20160105DJG0XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2015/01/05 | 2016/01/05 | 0 | ZAM000216704 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216704 | | | | | | | | | | | | | | | 2016/01/05 | |
| | | | | | | | ZAM000216704 | | 6.808 | | | | | | | | | | | | 2015/04/07 | 2015/04/01 | |
| | | | | | | | ZAM000216704 | | 6.858 | | | | | | | | | | | | 2015/07/07 | 2015/07/01 | |
| | | | | | | | ZAM000216704 | | 7.008 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | ABFFRN20160105DJG0XXXXPL870. | ABSA BANK LIMITED | Matured | 2015/01/05 | 2016/01/05 | 1000000 | ZAM000216712 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216712 | | | | | | | | | | | | | | | 2016/01/05 | |
| | | | | | | | ZAM000216712 | | 6.808 | | | | | | | | | | | | 2015/04/07 | 2015/07/06 | |
| | | | | | | | ZAM000216712 | | 6.958 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000216712 | | 7.008 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Negotiable Certificates Of Deposit | ABFNCD20150402TS.05 | ABSA BANK LIMITED | Matured | 2015/01/05 | 2015/04/05 | 25000000 | ZAM000216935 | | 8.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20150402TS.05 | ABSA BANK LIMITED | Matured | 2015/01/05 | 2015/04/05 | 28000000 | ZAM000216936 | | 8.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160107277.3250000 | RAND MERCHANT BANK | Matured | 2015/01/05 | 2016/01/05 | | ZAM000216639 | | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160407TS.05 | NEDBANK CAPITAL | Matured | 2015/01/05 | 2015/04/05 | 44000000 | ZAM000216647 | | 8.05 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160105DJG0XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/05 | 2016/01/05 | 200000000 | ZAM000216563 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216563 | | | | | | | | | | | | | | | 2016/01/05 | |
| | | | | | | | ZAM000216563 | | 6.808 | | | | | | | | | | | | 2015/04/07 | 2015/04/01 | |
| | | | | | | | ZAM000216563 | | 6.958 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000216563 | | 7.008 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | ABFFRN20160105DJG0XXXXPL870. | ABSA BANK LIMITED | Matured | 2015/01/05 | 2016/01/05 | 110000000 | ZAM000216779 | | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216779 | | | | | | | | | | | | | | | 2016/01/05 | |
| | | | | | | | ZAM000216779 | | 6.808 | | | | | | | | | | | | 2015/04/07 | 2015/07/06 | |
| | | | | | | | ZAM000216779 | | 6.908 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000216779 | | 7.008 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RANFRN20160105DJG0XXXXPL895. | RAND MERCHANT BANK | Matured | 2015/01/05 | 2016/01/05 | 101000000 | ZAM000216589 | | 7.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000216589 | | | | | | | | | | | | | | | 2016/01/05 | |
| | | | | | | | ZAM000216589 | | 7.058 | | | | | | | | | | | | 2015/04/07 | 2015/04/01 | |
| | | | | | | | ZAM000216589 | | 7.108 | | | | | | | | | | | | 2015/07/06 | 2015/07/05 | |
| | | | | | | | ZAM000216589 | | 7.258 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000216589 | | 7.575 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201507B2TL70 | ABSA BANK LIMITED | Matured | 2015/01/08 | | | 2015/07/08 | ZAAI0001760 | 5199176B | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507127T1000000 | RAND MERCHANT BANK | Matured | 2015/01/08 | | | 2016/01/08 | ZAAI0001738 | 1000000 | 7.16 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201601127T1000000 | RAND MERCHANT BANK | Matured | 2015/01/08 | | | 2016/01/08 | ZAAI0001747 | 4000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501383UX0XXXXPL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/08 | | | 2015/07/08 | ZAAI0001761 | 8000000 | 6.82 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | 2015/07/08 |
| | | | | | | | | ZAAI0001761 | | 6.600 | | | | | | | | | | | | | 2015/04/08 | | 2015/04/08 |
| Negotiable Certificates Of Deposit | NBNKCD0201601077T-175 | NEDBANK CAPITAL | Matured | 2015/01/08 | | | 2016/01/08 | ZAAI0001763 | 26000000 | 7.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507B9TL7500000 | RAND MERCHANT BANK | Matured | 2015/01/08 | | | 2016/07/08 | ZAAI0001768 | | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507B9TL7500000 | RAND MERCHANT BANK | Matured | 2015/01/08 | | | 2016/07/08 | ZAAI0001769 | 8000000 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201507B0TL70 | ABSA BANK LIMITED | Matured | 2015/01/08 | | | 2015/07/08 | ZAAI0001797 | 5000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201501B6P7-135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/08 | | | 2016/01/08 | ZAAI0001746 | 196000000 | 7.135 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201501B6P7-275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/08 | | | 2016/01/08 | ZAAI0001771 | 1000000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201601B6T7-175 | INVESTEC BANK LIMITED | Matured | 2015/01/08 | | | 2016/01/08 | ZAAI0001753 | 0 | 7.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507B7L7500000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2015/07/09 | ZAAI0001736 | 500000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201601B7L80 | INVESTEC BANK LIMITED | Matured | 2015/01/09 | | | 2015/07/09 | ZAAI0001751 | 1000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201507B7TL70 | ABSA BANK LIMITED | Matured | 2015/01/09 | | | 2015/07/09 | ZAAI0001757 | 200000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANNCD201501B0PRIMRBT5 | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2015/07/09 | ZAAI0001777 | 0 | 6.5 | MNTH | None | 9 | ZAR-PRIME- | MINUS-275-BPS | | None | | Ad Hoc | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201601077T-1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | | 2016/01/09 | ZAAI0001762 | 8000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601077T-15 | ABSA BANK LIMITED | Matured | 2015/01/09 | | | 2016/01/09 | ZAAI0001765 | 7000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201601B6T7-15 | INVESTEC BANK LIMITED | Matured | 2015/01/09 | | | 2016/01/09 | ZAAI0001786 | 1000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201501B6T6-7 | NEDBANK CAPITAL | Matured | 2015/01/09 | | | 2015/07/09 | ZAAI0001781 | 250000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501383UX0XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | | 2018/01/09 | ZAAI0001744 | 7000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | 2018/01/09 |
| | | | | | | | | ZAAI0001744 | | 7.056 | | | | | | | | | | | | | 2015/04/09 | | 2015/04/09 |
| | | | | | | | | ZAAI0001744 | | 7.106 | | | | | | | | | | | | | 2015/07/09 | | 2015/07/09 |
| | | | | | | | | ZAAI0001744 | | 7.206 | | | | | | | | | | | | | 2015/10/09 | | 2015/10/09 |
| | | | | | | | | ZAAI0001744 | | 7.6 | | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 |
| | | | | | | | | ZAAI0001744 | | 8.206 | | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 |
| | | | | | | | | ZAAI0001744 | | 8.306 | | | | | | | | | | | | | 2016/07/11 | | 2016/07/11 |
| | | | | | | | | ZAAI0001744 | | 8.306 | | | | | | | | | | | | | 2016/10/10 | | 2016/10/10 |
| | | | | | | | | ZAAI0001744 | | 8.306 | | | | | | | | | | | | | 2017/01/08 | | 2017/01/08 |
| | | | | | | | | ZAAI0001744 | | 8.306 | | | | | | | | | | | | | 2017/04/10 | | 2017/04/10 |
| | | | | | | | | ZAAI0001744 | | 8.206 | | | | | | | | | | | | | 2017/07/10 | | 2017/07/10 |
| | | | | | | | | ZAAI0001744 | | 7.940 | | | | | | | | | | | | | 2017/10/09 | | 2017/10/09 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201601383UX0XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | | 2016/01/09 | ZAAI0001750 | 250000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | | 2016/01/09 |
| | | | | | | | | ZAAI0001750 | | 7.056 | | | | | | | | | | | | | 2015/04/09 | | 2015/04/09 |
| | | | | | | | | ZAAI0001750 | | 6.906 | | | | | | | | | | | | | 2015/07/09 | | 2015/07/09 |
| | | | | | | | | ZAAI0001750 | | 7.356 | | | | | | | | | | | | | 2015/10/09 | | 2015/10/09 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201601383UX0XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | | 2016/01/09 | ZAAI0001764 | 62000000 | 7.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | 2016/01/09 |
| | | | | | | | | ZAAI0001764 | | 7.092 | | | | | | | | | | | | | 2015/07/09 | | 2015/07/09 |
| Negotiable Certificates Of Deposit | SBKNCD201504G87L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | | 2015/04/09 | ZAAI0001759 | 2000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201601B7T-1000000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2016/01/09 | ZAAI0001783 | 10000000 | 7.13 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201501127L3000000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2015/07/09 | ZAAI0001793 | 2000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201601B6T7-10 | ABSA BANK LIMITED | Matured | 2015/01/09 | | | 2016/01/09 | ZAAI0001787 | 14000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201601B6T7-10 | NEDBANK CAPITAL | Matured | 2015/01/09 | | | 2016/01/09 | ZAAI0001788 | 10000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/01/09 | | | 2015/07/09 | ZAAI0001798 | 1000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501383UX0XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | | 2016/01/09 | ZAAI0001795 | 10000000 | 7.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | 2016/01/09 |
| | | | | | | | | ZAAI0001795 | | 7.092 | | | | | | | | | | | | | 2015/07/09 | | 2015/07/09 |
| Floating Rate Notes | RANFRN201601123UJ0XXXXPL | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001808 | 0 | 5.31 | IDF | None | | ZAR-JIBAR3 | PLUS-0-PRCT | | None | | Issuer Defined | | | | | 2016/01/08 |
| | | | | | | | | ZAAI0001808 | | 6.106 | | | | | | | | | | | | | 2015/04/08 | | 2015/04/08 |
| | | | | | | | | ZAAI0001808 | | 6.156 | | | | | | | | | | | | | 2015/07/08 | | 2015/07/08 |
| | | | | | | | | ZAAI0001808 | | 6.206 | | | | | | | | | | | | | 2015/10/08 | | 2015/10/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201507133UJ0XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | | 2015/07/12 | ZAAI0001816 | 135000000 | 6.606 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | 2015/07/12 |
| | | | | | | | | ZAAI0001816 | | 6.606 | | | | | | | | | | | | | 2015/07/12 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201601113UJ0XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001818 | 800000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2016/01/12 |
| | | | | | | | | ZAAI0001818 | | 6.906 | | | | | | | | | | | | | 2015/04/12 | | 2015/04/12 |
| | | | | | | | | ZAAI0001818 | | 6.883 | | | | | | | | | | | | | 2015/04/13 | | 2015/04/13 |
| | | | | | | | | ZAAI0001818 | | 7.056 | | | | | | | | | | | | | 2015/07/12 | | 2015/07/12 |
| | | | | | | | | ZAAI0001818 | | 7.083 | | | | | | | | | | | | | 2015/10/12 | | 2015/10/12 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201601123UJ0XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001814 | 250000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | | 2016/01/12 |
| | | | | | | | | ZAAI0001814 | | 6.906 | | | | | | | | | | | | | 2015/04/12 | | 2015/04/12 |
| | | | | | | | | ZAAI0001814 | | 6.856 | | | | | | | | | | | | | 2015/04/13 | | 2015/10/12 |
| | | | | | | | | ZAAI0001814 | | 7.056 | | | | | | | | | | | | | 2015/07/12 | | 2015/07/12 |
| | | | | | | | | ZAAI0001814 | | 7.056 | | | | | | | | | | | | | 2015/10/12 | | 2016/01/12 |
| Negotiable Certificates Of Deposit | RANNCD201507147B7000000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2015/07/12 | ZAAI0001790 | 300000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201507127B7000000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2015/07/12 | ZAAI0001792 | 500000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201601123UJ0XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001794 | 635000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2016/01/12 |
| | | | | | | | | ZAAI0001794 | | 6.883 | | | | | | | | | | | | | 2015/04/13 | | 2015/04/13 |
| | | | | | | | | ZAAI0001794 | | 7.056 | | | | | | | | | | | | | 2015/07/12 | | 2015/07/12 |
| | | | | | | | | ZAAI0001794 | | 7.083 | | | | | | | | | | | | | 2015/10/12 | | 2015/10/12 |
| Floating Rate Notes | ABPFRN201601123QJ0XXXXPL01.025 | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2018/01/12 | ZAAI0001803 | 200000000 | 8.05 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | | Quarterly Payment Cycle | 2015/04/13 | | | | |
| | | | | | | | | ZAAI0001803 | | 7.135 | | | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | | ZAAI0001803 | | 7.183 | | | | | | | | | | | | | 2015/07/13 | | |
| | | | | | | | | ZAAI0001803 | | 7.231 | | | | | | | | | | | | | 2015/10/13 | | |
| | | | | | | | | ZAAI0001803 | | 7.331 | | | | | | | | | | | | | 2016/01/13 | | |
| | | | | | | | | ZAAI0001803 | | 6.250 | | | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | | | ZAAI0001803 | | 6.277 | | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | | ZAAI0001803 | | 6.383 | | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | | ZAAI0001803 | | 6.383 | | | | | | | | | | | | | 2017/01/13 | | |
| | | | | | | | | ZAAI0001803 | | 6.573 | | | | | | | | | | | | | 2017/04/13 | | |
| | | | | | | | | ZAAI0001803 | | 6.573 | | | | | | | | | | | | | 2017/07/13 | | |
| | | | | | | | | ZAAI0001803 | | 6.80 | | | | | | | | | | | | | 2017/10/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD201801120T-57 | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2018/01/12 | ZAAI0001806 | 5000000 | 7.57 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAAI0001806 | | | | | | | | | | | | | | | | | 2015/07/12 |
| | | | | | | | | ZAAI0001806 | | | | | | | | | | | | | | | | | 2017/01/12 |
| | | | | | | | | ZAAI0001806 | | | | | | | | | | | | | | | | | 2016/01/12 |
| | | | | | | | | ZAAI0001806 | | | | | | | | | | | | | | | | | 2018/01/12 |
| Floating Rate Notes | RANFRN201601123MJ0XXXXPL875 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001759 | 0 | 7.33 | MNTH | None | 12 | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Monthly Payment Cycle | 2015/04/13 | | | | Category3 |
| | | | | | | | | ZAAI0001759 | | 6.858 | | | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | | ZAAI0001759 | | 6.875 | | | | | | | | | | | | | 2015/05/13 | | |
| | | | | | | | | ZAAI0001759 | | 6.908 | | | | | | | | | | | | | 2015/06/13 | | |
| | | | | | | | | ZAAI0001759 | | 6.958 | | | | | | | | | | | | | 2015/07/13 | | |
| | | | | | | | | ZAAI0001759 | | 7.00 | | | | | | | | | | | | | 2015/08/13 | | |
| | | | | | | | | ZAAI0001759 | | 7.058 | | | | | | | | | | | | | 2015/09/14 | | |
| | | | | | | | | ZAAI0001759 | | 7.058 | | | | | | | | | | | | | 2015/11/15 | | |
| | | | | | | | | ZAAI0001759 | | 7.033 | | | | | | | | | | | | | 2015/12/14 | | |
| Floating Rate Notes | RANFRN201601123MJ0XXXXPL875 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001791 | 200000000 | 7.33 | MNTH | None | 12 | ZAR-JIBAR1 | PLUS-75-BPS | | None | | Monthly Payment Cycle | 2015/02/12 | | | | Category3 |
| | | | | | | | | ZAAI0001791 | | 6.883 | | | | | | | | | | | | | 2015/03/12 | | |
| | | | | | | | | ZAAI0001791 | | 6.983 | | | | | | | | | | | | | 2015/04/12 | | |
| | | | | | | | | ZAAI0001791 | | 6.7 | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | | | ZAAI0001791 | | 6.7 | | | | | | | | | | | | | 2015/06/12 | | |
| | | | | | | | | ZAAI0001791 | | 6.733 | | | | | | | | | | | | | 2015/07/12 | | |
| | | | | | | | | ZAAI0001791 | | 6.833 | | | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | | | ZAAI0001791 | | 6.883 | | | | | | | | | | | | | 2015/09/14 | | |
| | | | | | | | | ZAAI0001791 | | 6.850 | | | | | | | | | | | | | 2015/11/12 | | |
| | | | | | | | | ZAAI0001791 | | 7.090 | | | | | | | | | | | | | 2015/12/14 | | |
| Negotiable Certificates Of Deposit | SBKNCD201601127T-1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001815 | 8000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201501127B7L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | | 2015/07/12 | ZAAI0001816 | 8000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201601127T-15 | INVESTEC BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001817 | 3000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201601113UJ0XXXXPL895 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2018/01/12 | ZAAI0001807 | 0 | 7.97 | IDF | None | | ZAR-JIBAR1 | PLUS-95-BPS | | None | | Issuer Defined | | | | | 2018/01/11 |
| | | | | | | | | ZAAI0001807 | | 7.056 | | | | | | | | | | | | | 2015/04/13 | | 2015/04/13 |
| | | | | | | | | ZAAI0001807 | | 7.106 | | | | | | | | | | | | | 2015/07/13 | | 2015/07/13 |
| | | | | | | | | ZAAI0001807 | | 7.206 | | | | | | | | | | | | | 2015/10/12 | | 2015/10/12 |
| | | | | | | | | ZAAI0001807 | | 7.606 | | | | | | | | | | | | | 2016/01/12 | | 2016/01/12 |
| | | | | | | | | ZAAI0001807 | | 8.211 | | | | | | | | | | | | | 2016/04/12 | | 2016/04/12 |
| | | | | | | | | ZAAI0001807 | | 8.306 | | | | | | | | | | | | | 2016/07/12 | | 2016/07/12 |
| | | | | | | | | ZAAI0001807 | | 8.306 | | | | | | | | | | | | | 2016/10/12 | | 2016/10/12 |
| | | | | | | | | ZAAI0001807 | | 8.306 | | | | | | | | | | | | | 2017/01/12 | | 2017/01/12 |
| | | | | | | | | ZAAI0001807 | | 8.206 | | | | | | | | | | | | | 2017/04/12 | | 2017/04/12 |
| | | | | | | | | ZAAI0001807 | | 8.250 | | | | | | | | | | | | | 2017/07/12 | | 2017/07/12 |
| | | | | | | | | ZAAI0001807 | | 7.967 | | | | | | | | | | | | | 2017/10/12 | | 2017/10/12 |
| Negotiable Certificates Of Deposit | RANNCD201601127L7000000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2015/07/12 | ZAAI0001805 | 14000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201601123UJ0XXXXPL875 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001822 | 3000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | 2018/01/12 |
| | | | | | | | | ZAAI0001822 | | | | | | | | | | | | | | | | | 2015/07/12 |
| | | | | | | | | ZAAI0001822 | | 6.806 | | | | | | | | | | | | | 2015/04/13 | | 2015/04/13 |
| | | | | | | | | ZAAI0001822 | | 6.856 | | | | | | | | | | | | | 2015/07/13 | | 2015/07/13 |
| | | | | | | | | ZAAI0001822 | | 7.006 | | | | | | | | | | | | | 2015/10/12 | | 2015/10/12 |
| Floating Rate Notes | RANFRN201601123UJ0XXXXPL875 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001830 | 522000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | | 2016/01/12 |
| | | | | | | | | ZAAI0001830 | | | | | | | | | | | | | | | | | 2015/07/12 |
| | | | | | | | | ZAAI0001830 | | 6.856 | | | | | | | | | | | | | 2015/04/13 | | 2015/04/13 |
| | | | | | | | | ZAAI0001830 | | 6.906 | | | | | | | | | | | | | 2015/07/13 | | 2015/07/13 |
| | | | | | | | | ZAAI0001830 | | 7.006 | | | | | | | | | | | | | 2015/10/12 | | 2015/10/12 |
| Floating Rate Notes | ABPFRN201601123QJ0XXXXPL775 | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001823 | 200000000 | 7.05 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Quarterly Payment Cycle | 2015/04/13 | | | | |
| | | | | | | | | ZAAI0001823 | | 6.883 | | | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | | ZAAI0001823 | | 6.933 | | | | | | | | | | | | | 2015/07/13 | | |
| | | | | | | | | ZAAI0001823 | | 7.083 | | | | | | | | | | | | | 2015/10/13 | | |
| Negotiable Certificates Of Deposit | NBNKCD201601127T-1 | NEDBANK CAPITAL | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001829 | 114000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201601127T-15 | INVESTEC BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001831 | 4000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201601127T-05 | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001785 | 2000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201501127L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | | 2015/07/12 | ZAAI0001819 | 2000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201601113UJ0XXXXPL0.95 | NEDBANK CAPITAL | Matured | 2015/01/12 | | | 2018/01/12 | ZAAI0001849 | 10000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2018/01/12 |
| | | | | | | | | ZAAI0001849 | | | | | | | | | | | | | | | | | 2015/07/12 |
| | | | | | | | | ZAAI0001849 | | 7.056 | | | | | | | | | | | | | 2015/04/13 | | 2015/04/13 |
| | | | | | | | | ZAAI0001849 | | 7.106 | | | | | | | | | | | | | 2015/07/13 | | 2015/07/13 |
| | | | | | | | | ZAAI0001849 | | 7.206 | | | | | | | | | | | | | 2015/10/12 | | 2015/10/12 |
| | | | | | | | | ZAAI0001849 | | 7.6 | | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 |
| | | | | | | | | ZAAI0001849 | | 8.206 | | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 |
| | | | | | | | | ZAAI0001849 | | 8.306 | | | | | | | | | | | | | 2016/07/11 | | 2016/07/11 |
| | | | | | | | | ZAAI0001849 | | 8.306 | | | | | | | | | | | | | 2016/10/11 | | 2016/10/11 |
| | | | | | | | | ZAAI0001849 | | 8.306 | | | | | | | | | | | | | 2017/01/11 | | 2017/01/11 |
| | | | | | | | | ZAAI0001849 | | 8.206 | | | | | | | | | | | | | 2017/04/11 | | 2017/04/11 |
| | | | | | | | | ZAAI0001849 | | 8.250 | | | | | | | | | | | | | 2017/07/11 | | 2017/07/11 |
| | | | | | | | | ZAAI0001849 | | 7.958 | | | | | | | | | | | | | 2017/10/11 | | 2017/10/11 |
| Floating Rate Notes | ABPFRN202601123UJ0XXXXPL72.5 | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001848 | 175000000 | 7.81 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-PRCT | | None | | Issuer Defined | | | | | 2016/04/12 |
| | | | | | | | | ZAAI0001848 | | | | | | | | | | | | | | | | | 2015/07/12 |
| | | | | | | | | ZAAI0001848 | | 7.606 | | | | | | | | | | | | | 2015/04/13 | | 2015/04/13 |
| | | | | | | | | ZAAI0001848 | | 7.656 | | | | | | | | | | | | | 2015/07/13 | | 2015/07/13 |
| | | | | | | | | ZAAI0001848 | | 7.806 | | | | | | | | | | | | | 2015/10/12 | | 2016/01/12 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201505301 | ESKOM HOLDINGS SOC LTD | Matured | 2015/01/12 | | | 2015/03/12 | ZAAI0001884 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX201507131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/12 | | | 2015/07/12 | ZAAI0001804 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX201503281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/12 | | | 2015/03/12 | ZAAI0001812 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201601127T-1000000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001876 | 25000000 | 7.13 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201601127T-1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001821 | 8000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201601127T-1 | NEDBANK CAPITAL | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001827 | 4000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201501127L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | | 2015/07/12 | ZAAI0001878 | 20000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201507127L7500000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2015/08/12 | ZAAI0001806 | 20000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201504138T6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | | 2015/04/12 | ZAAI0001843 | 18000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201501127T6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | | 2015/07/12 | ZAAI0001877 | 10000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201601127T-075 | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001847 | 5000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201601127T-075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001837 | 8000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201601127T-15 | NEDBANK CAPITAL | Matured | 2015/01/12 | | | 2016/01/12 | ZAAI0001837 | 37000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201506127B.45 | ABSA BANK LIMITED | Matured | 2015/01/13 | | | 2015/06/12 | ZAAI0001839 | 1000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201507147B.7000000 | RAND MERCHANT BANK | Matured | 2015/01/13 | | | 2015/07/13 | ZAAI0001840 | 12000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201801120T-55 | NEDBANK CAPITAL | Matured | 2015/01/13 | | | 2018/01/13 | ZAAI0001844 | 3000000 | 7.55 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAAI0001844 | | | | | | | | | | | | | | | | | 2015/07/13 |
| | | | | | | | | ZAAI0001844 | | | | | | | | | | | | | | | | | 2016/01/13 |
| | | | | | | | | ZAAI0001844 | | | | | | | | | | | | | | | | | 2016/07/13 |
| | | | | | | | | ZAAI0001844 | | | | | | | | | | | | | | | | | 2017/01/13 |
| | | | | | | | | ZAAI0001844 | | | | | | | | | | | | | | | | | 2018/01/13 |
| Floating Rate Notes | RANFRN201801123UJ0XXXXPL895 | RAND MERCHANT BANK | Matured | 2015/01/13 | | | 2018/01/13 | ZAAI0001828 | 0 | 7.97 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | | | 2018/01/13 |
| | | | | | | | | ZAAI0001828 | | 7.056 | | | | | | | | | | | | | 2015/04/13 | | 2015/04/13 |
| | | | | | | | | ZAAI0001828 | | 7.106 | | | | | | | | | | | | | 2015/07/13 | | 2015/07/13 |
| | | | | | | | | ZAAI0001828 | | 7.206 | | | | | | | | | | | | | 2015/10/12 | | 2015/10/12 |
| | | | | | | | | ZAAI0001828 | | 7.606 | | | | | | | | | | | | | 2016/01/12 | | 2016/01/12 |
| | | | | | | | | ZAAI0001828 | | 8.211 | | | | | | | | | | | | | 2016/04/12 | | 2016/04/12 |
| | | | | | | | | ZAAI0001828 | | 8.306 | | | | | | | | | | | | | 2016/07/12 | | 2016/07/12 |
| | | | | | | | | ZAAI0001828 | | 8.306 | | | | | | | | | | | | | 2016/10/12 | | 2016/10/12 |
| | | | | | | | | ZAAI0001828 | | 8.306 | | | | | | | | | | | | | 2017/01/12 | | 2017/01/12 |
| | | | | | | | | ZAAI0001828 | | 8.206 | | | | | | | | | | | | | 2017/04/12 | | 2017/04/12 |
| | | | | | | | | ZAAI0001828 | | 8.250 | | | | | | | | | | | | | 2017/07/12 | | 2017/07/12 |
| | | | | | | | | ZAAI0001828 | | 7.958 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000018833 | | 6.856 | | | | | | | | | | | | 2015/07/14 | | | |
| | | | | | | | | ZAM000018833 | | 7.006 | | | | | | | | | | | | 2015/10/14 | | | |
| Negotiable Certificates Of Deposit | SBSNCD02018011427J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/14 | | 2016/11/14 | ZAM000018565 | 5000000 | | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02011011427J9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/14 | | 2016/11/14 | ZAM000018567 | 20000000 | | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02011011427J9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/14 | | 2016/11/14 | ZAM000018567 | 20000000 | | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02018011229J03XXXXPL895 | RAND MERCHANT BANK | Matured | 2015/11/14 | | 2016/11/14 | ZAM000018635 | 3000000 | | 7.97 | | IDCF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000018635 | | | | | | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | | ZAM000018635 | | | 7.356 | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000018635 | | | 7.356 | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000018635 | | | 7.206 | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | ZAM000018635 | | | 7.606 | | | | | | | | | | | | 2016/01/12 | 2016/01/12 | | |
| | | | | | | | ZAM000018635 | | | 8.217 | | | | | | | | | | | | 2016/04/12 | 2016/04/12 | | |
| | | | | | | | ZAM000018635 | | | 8.306 | | | | | | | | | | | | 2016/07/12 | 2016/07/12 | | |
| | | | | | | | ZAM000018635 | | | 8.306 | | | | | | | | | | | | 2016/10/12 | 2016/10/12 | | |
| | | | | | | | ZAM000018635 | | | 8.306 | | | | | | | | | | | | 2017/01/12 | 2017/01/12 | | |
| | | | | | | | ZAM000018635 | | | 8.306 | | | | | | | | | | | | 2017/04/12 | 2017/04/12 | | |
| | | | | | | | ZAM000018635 | | | 8.292 | | | | | | | | | | | | 2017/07/12 | 2017/07/12 | | |
| | | | | | | | ZAM000018635 | | | 7.967 | | | | | | | | | | | | 2017/10/12 | 2017/10/12 | | |
| Floating Rate Notes | RANFRN02015071452J03XXXXPL855 | RAND MERCHANT BANK | Matured | 2015/11/14 | | 2015/11/14 | ZAM000018676 | 0 | | 6.625 | | IDCF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000018676 | | | | | | | | | | | | | | | | 2015/07/14 | | |
| | | | | | | | ZAM000018676 | | | 6.625 | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02180114J03XXXXPLP0.76 | NEDBANK CAPITAL | Matured | 2015/11/14 | | 2016/11/14 | ZAM000018718 | 200000000 | | 7.01 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/11/14 | | Category3 |
| | | | | | | | ZAM000018718 | | | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | ZAM000018718 | | | 6.950 | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | | |
| | | | | | | | ZAM000018718 | | | 6.918 | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | | |
| | | | | | | | ZAM000018718 | | | 7.068 | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | | |
| Treasury Bills | NATTBX02180113I | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/11/14 | | 2016/11/14 | ZAM000017850 | 7280000000 | | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02180113I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/14 | | 2016/11/14 | ZAM000018692 | 500000000 | | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02180113I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/14 | | 2016/11/14 | ZAM000018692 | 500000000 | | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02180113I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/14 | | 2016/11/14 | ZAM000018720 | 30000000 | | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD02015011327J5,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/14 | | 2015/11/14 | ZAM000018577 | 600000000 | | 6.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCE02015012275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/14 | | 2015/11/21 | ZAM000018783 | 2000000000 | | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015041475J5 | ABSA BANK LIMITED | Matured | 2015/11/14 | | 2015/04/14 | ZAM000018973 | 0 | | 6.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCE02015012275.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/14 | | 2015/11/21 | ZAM000018734 | 2250000000 | | 5.62 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015011427J9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/14 | | 2015/11/14 | ZAM000018567 | 20000000 | | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015011427J9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/14 | | 2015/11/14 | ZAM000018567 | 20000000 | | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015011427J7.50 | ABSA BANK LIMITED | Matured | 2015/11/15 | | 2016/11/14 | ZAM000019005 | 3800000000 | | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02015041275J5 | INVESTEC BANK LIMITED | Matured | 2015/11/15 | | 2015/05/15 | ZAM000018125 | 1800000000 | | 6.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015011527J | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019086 | 1000000000 | | 7.11 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02015011530J03XXXXPL886 | ABSA BANK LIMITED | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019133 | 1000000000 | | 7.11 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2015/04/15 | | | | | Category3 |
| | | | | | | | ZAM000019133 | | | 6.958 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000019133 | | | 6.958 | | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAM000019133 | | | 7.108 | | | | | | | | | | | | 2015/10/15 | | | |
| Negotiable Certificates Of Deposit | RANNCD02016011527T.0500000 | RAND MERCHANT BANK | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019336 | 50000000 | | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02180115J03XXXXPL7.7 | NEDBANK CAPITAL | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019088 | 110000000 | | 7.01 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/01/15 | | Category3 |
| | | | | | | | ZAM000019088 | | | | | | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | ZAM000019088 | | | 6.806 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000019088 | | | 6.956 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000019088 | | | 7.006 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02180115J03XXXXPL80 | INVESTEC BANK LIMITED | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019096 | 200000000 | | 7.12 | | IDCF | None | | ZAR-JIBAR1 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000019096 | | | | | | | | | | | | | | | | 2015/05/15 | | |
| | | | | | | | ZAM000019096 | | | 6.725 | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | ZAM000019096 | | | 6.75 | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| | | | | | | | ZAM000019096 | | | 6.75 | | | | | | | | | | | | 2015/04/16 | 2015/04/16 | | |
| | | | | | | | ZAM000019096 | | | 6.75 | | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | ZAM000019096 | | | 6.79 | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000019096 | | | 6.775 | | | | | | | | | | | | 2015/07/15 | 2015/08/18 | | |
| | | | | | | | ZAM000019096 | | | 6.933 | | | | | | | | | | | | 2015/08/18 | 2015/07/15 | | |
| | | | | | | | ZAM000019096 | | | 6.933 | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| | | | | | | | ZAM000019096 | | | 6.933 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | | ZAM000019096 | | | 6.942 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | ZAM000019096 | | | 7.108 | | | | | | | | | | | | 2015/12/15 | 2015/03/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02180115J03XXXXPL725 | INVESTEC BANK LIMITED | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019195 | 0 | | 7.03 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000019195 | | | | | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | | ZAM000019195 | | | 6.833 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000019195 | | | 6.933 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000019195 | | | 7.033 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| Floating Rate Notes | RANFRN02016011530J03XXXXPL870 | RAND MERCHANT BANK | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019062 | 0 | | 7.01 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2015/04/15 | | | | | Category3 |
| | | | | | | | ZAM000019062 | | | 6.856 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000019062 | | | 6.856 | | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAM000019062 | | | 7.006 | | | | | | | | | | | | 2015/10/15 | | | |
| Floating Rate Notes | ABFFRN02016011530J03XXXXPL775 | ABSA BANK LIMITED | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019047 | 325000000 | | 6.775 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2015/04/15 | | | | | Category3 |
| | | | | | | | ZAM000019047 | | | 6.925 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000019047 | | | 6.925 | | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAM000019047 | | | 7.083 | | | | | | | | | | | | 2015/10/15 | | | |
| Floating Rate Notes | ABFFRN02016011230J03XXXXPL95 | ABSA BANK LIMITED | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019179 | 1000000 | | 7.91 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000019179 | | | | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | ZAM000019179 | | | 7.058 | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000019179 | | | 7.158 | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000019179 | | | 7.258 | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | ZAM000019179 | | | 7.658 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM000019179 | | | 8.217 | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | ZAM000019179 | | | 8.306 | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM000019179 | | | 8.306 | | | | | | | | | | | | 2016/10/13 | 2016/04/13 | | |
| | | | | | | | ZAM000019179 | | | 8.306 | | | | | | | | | | | | 2017/01/12 | 2016/07/12 | | |
| | | | | | | | ZAM000019179 | | | 8.306 | | | | | | | | | | | | 2017/04/12 | 2016/10/12 | | |
| | | | | | | | ZAM000019179 | | | 8.292 | | | | | | | | | | | | 2017/07/12 | 2017/01/12 | | |
| | | | | | | | ZAM000019179 | | | 7.967 | | | | | | | | | | | | 2017/10/12 | 2017/07/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02180112J03XXXXPL95.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019302 | 6000000 | | 7.96 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000019302 | | | | | | | | | | | | | | | | 2016/11/12 | | |
| | | | | | | | ZAM000019302 | | | 7.058 | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000019302 | | | 7.158 | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000019302 | | | 7.258 | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | ZAM000019302 | | | 7.608 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM000019302 | | | 8.217 | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | ZAM000019302 | | | 8.3 | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM000019302 | | | 8.306 | | | | | | | | | | | | 2016/10/14 | 2016/10/14 | | |
| | | | | | | | ZAM000019302 | | | 8.3 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | | ZAM000019302 | | | 8.306 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | ZAM000019302 | | | 8.292 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | | ZAM000019302 | | | 7.370 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| Floating Rate Notes | ABFFRN02016011530J03XXXXPL870 | ABSA BANK LIMITED | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019054 | 2000000 | | 7.01 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2015/04/15 | | | | | Category3 |
| | | | | | | | ZAM000019054 | | | 6.806 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000019054 | | | 6.906 | | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAM000019054 | | | 7.006 | | | | | | | | | | | | 2015/10/15 | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD02152718J8PRIMEF20GB5P75 | RAND MERCHANT BANK | Matured | 2015/11/15 | | 2015/11/15 | ZAM000019344 | 0 | | 6.5 | | MRTH | None | 15 | ZAR-PRIME- | MINUS-2.75-BPS | | None | Ad Hoc | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02180115J03XXXXPL75.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019070 | 2000000 | | 7.01 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000019070 | | | | | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | | ZAM000019070 | | | 6.806 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000019070 | | | 6.956 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000019070 | | | 7.006 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02180112J03XXXXPL95.96 | NEDBANK CAPITAL | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019260 | 1000000 | | 7.96 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/01/12 | | Category3 |
| | | | | | | | ZAM000019260 | | | | | | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | ZAM000019260 | | | 7.058 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000019260 | | | 7.108 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000019260 | | | 7.208 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | | ZAM000019260 | | | 7.608 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM000019260 | | | 8.217 | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | ZAM000019260 | | | 8.3 | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM000019260 | | | 8.306 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | ZAM000019260 | | | 8.306 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | | ZAM000019260 | | | 8.3 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | ZAM000019260 | | | 8.292 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | | ZAM000019260 | | | 7.970 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| Negotiable Certificates Of Deposit | NBNXCD02016011477.025 | NEDBANK CAPITAL | Matured | 2015/11/15 | | 2016/11/14 | ZAM000019021 | 460000000 | | 7.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02015071275L75 | INVESTEC BANK LIMITED | Matured | 2015/11/15 | | 2015/07/15 | ZAM000019148 | 1000000 | | 6.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015041575L05 | ABSA BANK LIMITED | Matured | 2015/11/15 | | 2015/04/15 | ZAM000019013 | 4000000 | | 6.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02015011527J5 | NEDBANK CAPITAL | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019021 | 460000000 | | 7.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015011527J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/15 | | 2015/08/15 | ZAM000019071 | 400000000 | | 6.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015011527J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019245 | 3000000 | | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills; Capital Project Bills | EBPCPB02015041451 | EBKOM HOLDINGS SOC LTD | Matured | 2015/11/15 | | 2015/04/15 | ZAM000019328 | 1000000000 | | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02015011511 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/15 | | 2015/11/15 | ZAM000019029 | 5000000 | | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02015011511 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/15 | | 2015/11/15 | ZAM000019252 | 1000000000 | | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02015011511 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/15 | | 2015/07/15 | ZAM000019304 | 1000000000 | | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02015011511 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019311 | 1000000000 | | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD02015071527.0500000 | RAND MERCHANT BANK | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019339 | 50000000 | | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015011527L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/15 | | 2015/05/15 | ZAM000019187 | 1000000 | | 6.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02015011530J03XXXXPL830 | ABSA BANK LIMITED | Matured | 2015/11/15 | | 2020/11/15 | ZAM000019112 | 500000000 | | 8.06 | | IDCF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000019112 | | | | | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | | ZAM000019112 | | | 7.408 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000019112 | | | 7.458 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000019112 | | | 7.608 | | | | | | | | | | | | 2015/10/15 | 2015/04/16 | | |
| | | | | | | | ZAM000019112 | | | 7.958 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM000019112 | | | 8.567 | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | ZAM000019112 | | | 8.66 | | | | | | | | | | | | 2016/07/15 | 2016/04/15 | | |
| | | | | | | | ZAM000019112 | | | 8.658 | | | | | | | | | | | | 2016/10/17 | 2016/07/17 | | |
| | | | | | | | ZAM000019112 | | | 8.658 | | | | | | | | | | | | 2017/01/16 | 2016/10/17 | | |
| | | | | | | | ZAM000019112 | | | 8.66 | | | | | | | | | | | | 2017/04/18 | 2017/01/16 | | |
| | | | | | | | ZAM000019112 | | | 8.542 | | | | | | | | | | | | 2017/07/17 | 2017/04/18 | | |
| | | | | | | | ZAM000019112 | | | 8.326 | | | | | | | | | | | | 2017/10/16 | 2017/07/17 | | |
| | | | | | | | ZAM000019112 | | | 8.45 | | | | | | | | | | | | 2018/01/15 | 2018/01/15 | | |
| | | | | | | | ZAM000019112 | | | 8.3 | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | ZAM000019112 | | | 8.056 | | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | ZAM000019112 | | | 8.156 | | | | | | | | | | | | 2018/10/16 | 2018/10/16 | | |
| | | | | | | | ZAM000019112 | | | 8.45 | | | | | | | | | | | | 2019/01/15 | 2019/01/15 | | |
| | | | | | | | ZAM000019112 | | | 8.458 | | | | | | | | | | | | 2019/04/15 | 2019/07/15 | | |
| | | | | | | | ZAM000019112 | | | 8.3 | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | ZAM000019112 | | | 8.075 | | | | | | | | | | | | 2019/10/15 | 2019/10/15 | | |
| Negotiable Certificates Of Deposit | RANNCD02016011477.0750000 | RAND MERCHANT BANK | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019153 | 2250000000 | | 7.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02015041575L20 | INVESTEC BANK LIMITED | Matured | 2015/11/15 | | 2015/04/15 | ZAM000019139 | 1000000000 | | 6.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02015011530J03XXXXPL830 | ABSA BANK LIMITED | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019104 | 0 | | 7.61 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-130-BPS | | None | Quarterly Payment Cycle | 2015/04/15 | | | | | Category3 |
| | | | | | | | ZAM000019104 | | | 7.406 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000019104 | | | 7.456 | | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAM000019104 | | | 7.606 | | | | | | | | | | | | 2015/10/15 | | | |
| Floating Rate Notes | RANFRN02018011229J03XXXXPL895 | RAND MERCHANT BANK | Matured | 2015/11/15 | | 2016/11/15 | ZAM000019161 | 1000000 | | 7.97 | | IDCF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000019161 | | | | | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | | ZAM000019161 | | | 7.056 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000019161 | | | 7.156 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000019161 | | | 7.256 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | | ZAM000019161 | | | 7.606 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM000019161 | | | 8.217 | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | ZAM000019161 | | | 8.306 | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM000019161 | | | 8.306 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | ZAM000019161 | | | 8.306 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | | ZAM000019161 | | | 8.306 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | ZAM000019161 | | | 8.292 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | | ZAM000019161 | | | 7.967 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02015071527J03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/16 | | 2015/11/16 | ZAM000019966 | 800000000 | | 6.805 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000019966 | | | | | | | | | | | | | | | | 2015/07/16 | | |
| | | | | | | | ZAM000019966 | | | 6.905 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02180115J01XXXXPL880. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/16 | | 2016/11/16 | ZAM000019069 | 100000000 | | 7.68 | | IDCF | None | | ZAR-JIBAR1 | PLUS-80-BPS | Monthly Payment Cycle | Issuer Defined | | | | | 2015/04/16 | | Category3 |
| | | | | | | | ZAM000019069 | | | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | ZAM000019069 | | | 6.725 | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | ZAM000019069 | | | 6.75 | | | | | | | | | | | | 2015/03/27 | 2015/04/16 | | |
| | | | | | | | ZAM000019069 | | | 6.75 | | | | | | | | | | | | 2015/04/16 | 2015/04/16 | | |
| | | | | | | | ZAM000019069 | | | 6.75 | | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM000019069 | | | 6.75 | | | | | | | | | | | | 2015/06/17 | 2015/10/16 | | |
| | | | | | | | ZAM000019069 | | | 6.933 | | | | | | | | | | | | 2015/07/06 | 2015/07/04 | | |
| | | | | | | | ZAM000019069 | | | 6.933 | | | | | | | | | | | | 2015/08/17 | 2015/06/17 | | |
| | | | | | | | ZAM000019069 | | | 6.933 | | | | | | | | | | | | 2015/09/20 | 2015/09/20 | | |
| | | | | | | | ZAM000019069 | | | 6.933 | | | | | | | | | | | | 2015/11/02 | 2015/11/17 | | |
| | | | | | | | ZAM000019069 | | | 7.191 | | | | | | | | | | | | 2015/11/30 | 2015/08/18 | | |
| | | | | | | | ZAM000019069 | | | 7.191 | | | | | | | | | | | | 2016/01/21 | 2016/04/18 | | |
| | | | | | | | ZAM000019069 | | | 7.55 | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | ZAM000019069 | | | 7.583 | | | | | | | | | | | | 2016/02/16 | 2015/11/05 | | |
| | | | | | | | ZAM000019069 | | | 7.833 | | | | | | | | | | | | 2016/03/21 | 2016/03/21 | | |
| | | | | | | | ZAM000019069 | | | 7.833 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | ZAM000019069 | | | 7.883 | | | | | | | | | | | | 2016/05/27 | 2016/05/27 | | |
| | | | | | | | ZAM000019069 | | | 7.883 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| Floating Rate Notes | RANFRN02015071527J03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2015/11/16 | | 2015/11/16 | ZAM000019450 | 2000000 | | 6.6 | | IDCF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000019450 | | | | | | | | | | | | | | | | 2015/07/16 | | |
| | | | | | | | ZAM000019450 | | | 6.525 | | | | | | | | | | | | 2015/04/16 | 2015/04/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02020115J03XXXXPL1.2 | NEDBANK CAPITAL | Matured | 2015/11/16 | | 2020/11/16 | ZAM000019542 | 6000000 | | 7.96 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2020/11/16 | | Category3 |
| | | | | | | | ZAM000019542 | | | | | | | | | | | | | | | | 2015/04/16 | | |
| | | | | | | | ZAM000019542 | | | 7.208 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000019542 | | | 7.358 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000019542 | | | 7.508 | | | | | | | | | | | | 2015/07/16 | 2015/10/16 | | |
| | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000019815 | | 9.6 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | ZAM000019815 | | 8.608 | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | ZAM000019815 | | 8.608 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | ZAM000019815 | | 8.608 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | ZAM000019815 | | 8.592 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | ZAM000019815 | | 8.275 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | ZAM000019815 | | 8.4 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | ZAM000019815 | | 8.15 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | ZAM000019815 | | 8.275 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | ZAM000019815 | | 8.275 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | ZAM000019815 | | 8.4 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | ZAM000019815 | | 8.608 | | | | | | | | | | 2019/04/22 | 2019/04/22 | |
| | | | | | | ZAM000019815 | | 8.125 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | ZAM000019815 | | 8.025 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| Negotiable Certificates Of Deposit | SBWNCD42019081678.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/19 | 2015/06/18 | ZAM000019816 | 15000000 | 6.5 | TERM | None | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RMANCD20150119172.2000000 | RAND MERCHANT BANK | Matured | 2015/01/19 | 2015/07/17 | ZAM000019817 | | 7.01 | IDF | None | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180119SJU03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/19 | 2016/01/18 | ZAM000019817 | 1200000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000019872 | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | ZAM000019872 | | 6.808 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000019872 | | 6.858 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000019872 | | 7.008 | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180119SJU03XXXXPL72S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/19 | 2016/01/18 | ZAM000019872 | 2000000000 | 7.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.72S-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000019963 | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | ZAM000019963 | | 6.833 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000019963 | | 6.883 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000019963 | | 7.033 | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| Negotiable Certificates Of Deposit | NBKNCD20150720276.775 | NEDBANK CAPITAL | Matured | 2015/01/19 | 2015/07/20 | ZAM000019967 | 3000000000 | 6.775 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | TLDPNX20150121 | TRANSNET SOC LIMITED | Matured | 2015/01/19 | 2015/04/20 | ZAM000019968 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | ESKCPRX20150121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/19 | 2015/11/18 | ZAM000019956 | 150000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150720 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/19 | 2015/07/20 | ZAM000019914 | 50000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMANCD20150720278.6750000 | RAND MERCHANT BANK | Matured | 2015/01/19 | 2015/07/20 | ZAM000019799 | 14700000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20160119SJU03XXXXPL B70. | RAND MERCHANT BANK | Matured | 2015/01/19 | 2016/01/18 | ZAM000019964 | 0 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000019964 | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | ZAM000019964 | | 6.808 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000019964 | | 6.858 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000019964 | | 7.008 | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| Negotiable Certificates Of Deposit | NBKNCD20150720276.675 | NEDBANK CAPITAL | Matured | 2015/01/19 | 2015/07/20 | ZAM000019831 | 1300000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20150720276.6750000 | RAND MERCHANT BANK | Matured | 2015/01/19 | 2015/07/20 | ZAM000019930 | 1300000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160119SJU03XXXXPL72S | INVESTEC BANK LIMITED | Matured | 2015/01/19 | 2016/01/18 | ZAM000019958 | 0 | 7.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.72S-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000019958 | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | ZAM000019958 | | 6.833 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000019958 | | 6.883 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000019958 | | 7.033 | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150720SJU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/19 | 2015/07/20 | ZAM000019971 | 40000000 | 6.617 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000019971 | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | ZAM000019971 | | 6.808 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| Negotiable Certificates Of Deposit | RMANCD20150113077.2500000 | RAND MERCHANT BANK | Matured | 2015/01/19 | 2016/01/18 | ZAM000020144 | 350000000 | 7.01 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160120SJU03XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2015/01/20 | 2016/01/20 | ZAM000020144 | 24000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000020144 | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | ZAM000020144 | | 6.808 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000020144 | | 6.858 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000020144 | | 7.008 | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150720SJU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/20 | 2015/07/20 | ZAM000020086 | 100000000 | 6.608 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020086 | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | ZAM000020086 | | 6.808 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150720SJU03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2015/01/20 | 2015/07/20 | ZAM000020136 | 10000000 | 6.608 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000020136 | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | ZAM000020136 | | 6.808 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| Floating Rate Notes | RMAFRN20150720SJU03XXXXPL B47.5 | RAND MERCHANT BANK | Matured | 2015/01/20 | 2015/07/20 | ZAM000020052 | 10000000 | 6.583 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020052 | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | ZAM000020052 | | 6.583 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| Floating Rate Notes | ABFFRN20180119SJU03XXXXPL1.10 | ABSA BANK LIMITED | Matured | 2015/01/20 | 2016/01/18 | ZAM000020045 | 113000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020045 | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | ZAM000020045 | | 7.208 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000020045 | | 7.258 | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | ZAM000020045 | | 7.508 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | ZAM000020045 | | 7.758 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | ZAM000020045 | | 8.075 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | ZAM000020045 | | 8.40 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | ZAM000020045 | | 8.458 | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | ZAM000020045 | | 8.458 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | ZAM000020045 | | 8.442 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | ZAM000020045 | | 8.125 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Floating Rate Notes | RMAFRN20180119SJU03XXXXPL B95. | RAND MERCHANT BANK | Matured | 2015/01/20 | 2018/01/18 | ZAM000020094 | 60000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020094 | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | ZAM000020094 | | 7.056 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000020094 | | 7.106 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000020094 | | 7.258 | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | ZAM000020094 | | 7.608 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | ZAM000020094 | | 8.024 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | ZAM000020094 | | 8.35 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | ZAM000020094 | | 8.508 | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | ZAM000020094 | | 8.508 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | ZAM000020094 | | 8.292 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | ZAM000020094 | | 7.975 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| Negotiable Certificates Of Deposit | IPNNCD20160120277.05 | INVESTEC BANK LIMITED | Matured | 2015/01/20 | 2016/01/20 | ZAM000019969 | 0 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150800278.725 | INVESTEC BANK LIMITED | Matured | 2015/01/20 | 2015/08/20 | ZAM000020078 | 1080000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBWNCD20150120278.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/20 | 2015/07/20 | ZAM000020079 | 1000000000 | 6.925 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20150120278.8000000 | RAND MERCHANT BANK | Matured | 2015/01/20 | 2015/07/20 | ZAM000020080 | 400000000 | 6.8 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20160120SJU03XXXXPL B70. | RAND MERCHANT BANK | Matured | 2015/01/20 | 2016/01/20 | ZAM000020060 | 3000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020060 | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | ZAM000020060 | | 6.808 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000020060 | | 6.858 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000020060 | | 7.008 | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180119SJU03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/20 | 2016/01/18 | ZAM000020151 | 1000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020151 | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | ZAM000020151 | | 7.058 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000020151 | | 7.108 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000020151 | | 7.258 | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | ZAM000020151 | | 7.508 | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | ZAM000020151 | | 7.933 | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | ZAM000020151 | | 8.35 | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | ZAM000020151 | | 8.308 | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | ZAM000020151 | | 8.308 | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | ZAM000020151 | | 8.292 | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | ZAM000020151 | | 7.975 | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180119SJU03XXXXPL98 | INVESTEC BANK LIMITED | Matured | 2015/01/20 | 2018/01/18 | ZAM000020193 | 3000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020193 | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | ZAM000020193 | | 7.058 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000020193 | | 7.136 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000020193 | | 7.286 | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | ZAM000020193 | | 7.536 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | ZAM000020193 | | 8.010 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | ZAM000020193 | | 8.33 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | ZAM000020193 | | 8.308 | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | ZAM000020193 | | 8.308 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | ZAM000020193 | | 8.292 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | ZAM000020193 | | 8.000 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| Floating Rate Notes | RMAFRN20200120SJU03XXXXPL B120. | RAND MERCHANT BANK | Matured | 2015/01/20 | 2020/01/20 | ZAM000020219 | 2000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020219 | | | | | | | | | | | | | 2020/01/20 | |
| | | | | | | ZAM000020219 | | 7.308 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000020219 | | 7.358 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000020219 | | 7.608 | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | ZAM000020219 | | 7.858 | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | ZAM000020219 | | 8.433 | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | ZAM000020219 | | 8.00 | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | ZAM000020219 | | 8.558 | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | ZAM000020219 | | 8.558 | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | ZAM000020219 | | 8.542 | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | ZAM000020219 | | 8.225 | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | ZAM000020219 | | 8.225 | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| | | | | | | ZAM000020219 | | 8.342 | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| | | | | | | ZAM000020219 | | 8.1 | | | | | | | | | | 2018/05/20 | 2018/05/20 | |
| | | | | | | ZAM000020219 | | 8.158 | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | ZAM000020219 | | 8.275 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | ZAM000020219 | | 8.35 | | | | | | | | | | 2019/04/22 | 2019/04/22 | |
| | | | | | | ZAM000020219 | | 8.358 | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | ZAM000020219 | | 8.075 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| Negotiable Certificates Of Deposit | NBKNCD20160120277.05 | NEDBANK CAPITAL | Matured | 2015/01/20 | 2016/01/20 | ZAM000019997 | 510000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150721 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/20 | 2015/07/20 | ZAM000019777 | 100000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/20 | 2015/04/20 | ZAM000020035 | 150000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150119191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/20 | 2016/01/18 | ZAM000020036 | 100000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20160120276.925 | ABSA BANK LIMITED | Matured | 2015/01/20 | 2016/01/20 | ZAM000020128 | 1000000 | 6.925 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150720276.675 | NEDBANK CAPITAL | Matured | 2015/01/20 | 2015/07/20 | ZAM000020003 | 500000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170119SJU03XXXXPL82.5 | NEDBANK CAPITAL | Matured | 2015/01/20 | 2017/01/18 | ZAM000020169 | 0 | 89.86 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000020169 | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | ZAM000020169 | | 88.808 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000020169 | | 88.908 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000020169 | | 88.808 | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | ZAM000020169 | | 89.158 | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | ZAM000020169 | | 89.758 | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | ZAM000020169 | | 89.85 | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | ZAM000020169 | | 89.75 | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| Linked Negotiable Certificates Of Deposit | RMANCD20150120SMRPRMFPNM82S2 | RAND MERCHANT BANK | Matured | 2015/01/20 | 2016/01/20 | ZAM000020029 | 100000000 | 8.75 | MRTH | None | 20 | ZAR-PRIME | MINUS-252-BPS | | None | Ad Hoc | | | | Category2 |
| | | | | | | ZAM000020029 | | 6.96 | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150720276.65 | ABSA BANK LIMITED | Matured | 2015/01/20 | 2015/07/20 | ZAM000020011 | 500000000 | 6.66 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150722276.400 | ABSA BANK LIMITED | Matured | 2015/01/21 | 2015/07/22 | ZAM000020068 | 4000000 | 6.4 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20150224275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/02/24 | ZAM000020440 | 1000000000 | 5.51 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20150224275.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/02/24 | ZAM000020490 | 500000000 | 5.64 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20150224275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/02/24 | ZAM000020491 | 500000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180119SJU03XXXXPL95.95 | ABSA BANK LIMITED | Matured | 2015/01/21 | 2016/01/18 | ZAM000020091 | 38000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020091 | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | ZAM000020091 | | 7.058 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000020091 | | 7.108 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000020091 | | 7.258 | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | ZAM000020091 | | 7.508 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | ZAM000020091 | | 8.025 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | ZAM000020091 | | 8.35 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | ZAM000020091 | | 8.308 | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | ZAM000020091 | | 8.308 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | ZAM000020091 | | 8.292 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | ZAM000020091 | | 7.975 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160121SJU03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/21 | 2016/01/21 | ZAM000020557 | 1000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020557 | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | ZAM000020557 | | 6.817 | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM000020557 | | 6.858 | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | ZAM000020557 | | 7.008 | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| Floating Rate Notes | RMAFRN20160121SJU03XXXXPL B77.5 | RAND MERCHANT BANK | Matured | 2015/01/21 | 2016/01/21 | ZAM000020559 | 561000000 | 7.08 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020559 | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | ZAM000020559 | | 6.892 | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM000020559 | | 6.933 | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | ZAM000020559 | | 7.083 | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| Debentures | SRBCDE20150128275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/01/28 | ZAM000020566 | 50000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20150721SJU03XXXXPL B50. | RAND MERCHANT BANK | Matured | 2015/01/21 | 2015/07/21 | ZAM000020573 | 0 | 6.608 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000020573 | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | ZAM000020573 | | 6.617 | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| Floating Rate Notes | ABFFRN20150721SJU03XXXXPL B50. | ABSA BANK LIMITED | Matured | 2015/01/21 | 2015/07/21 | ZAM000020581 | 75000000 | 6.608 | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-50-BPS | Quarterly Payment Cycle | Issuer Defined | 2015/04/21 | | | | Category3 |
| | | | | | | ZAM000020581 | | 6.617 | | | | | | | | | | 2015/04/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150121276.5750 | ABSA BANK LIMITED | Matured | 2015/01/21 | 2015/07/21 | ZAM000020021 | 1100000000 | 6.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150120276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/21 | 2015/07/21 | ZAM000020022 | 1000000000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20150120276.3100000 | RAND MERCHANT BANK | Matured | 2015/01/21 | 2015/07/21 | ZAM000020042 | 1400000000 | 6.31 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20150128275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/01/28 | ZAM000020417 | 500000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20150128275.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/01/28 | ZAM000020423 | 500000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20150224275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/02/24 | ZAM000020458 | 400000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20150128275.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/01/28 | ZAM000020474 | 500000000 | 5.74 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20150128275.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/01/28 | ZAM000020475 | 500000000 | 5.74 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20150128275.685 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/01/28 | ZAM000020523 | 1000000000 | 5.685 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBWNCD20150720276.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/21 | 2015/07/20 | ZAM000020076 | 3400000000 | 6.8 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20160201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/01/21 | 2016/01/20 | ZAM000019708 | 7200000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150722 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/21 | 2015/07/22 | ZAM000020575 | 100000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20160120277.36 | NEDBANK CAPITAL | Matured | 2015/01/21 | 2016/01/20 | ZAM000020300 | 320000000 | 7.36 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000020300 | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | ZAM000020300 | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | ZAM000020300 | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | ZAM000020300 | | | | | | | | | | | | | 2017/01/21 | |
| | | | | | | ZAM000020300 | | | | | | | | | | | | | 2017/07/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20160121276.875 | ABSA BANK LIMITED | Matured | 2015/01/21 | 2016/01/21 | ZAM000020302 | 1000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20150720276.6500000 | RAND MERCHANT BANK | Matured | 2015/01/21 | 2015/07/20 | ZAM000020318 | 300000000 | 6.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150421276.05 | ABSA BANK LIMITED | Matured | 2015/01/21 | 2015/04/21 | ZAM000020409 | 2000000000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20150128275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/01/28 | ZAM000020441 | 1000000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20150128275.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/01/28 | ZAM000020524 | 1000000000 | 5.64 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20150128276.8750000 | RAND MERCHANT BANK | Matured | 2015/01/21 | 2015/01/28 | ZAM000020315 | 1000000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20150722276.4500000 | RAND MERCHANT BANK | Matured | 2015/01/21 | 2015/07/22 | ZAM000020584 | 2800000000 | 6.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20150722276.6500000 | RAND MERCHANT BANK | Matured | 2015/01/21 | 2015/07/22 | ZAM000020585 | 500000000 | 6.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150120276.6 | NEDBANK CAPITAL | Matured | 2015/01/21 | 2015/01/20 | ZAM000020326 | 500000000 | 6.

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000221175 | | 8.42 | | | | | | | | | | | 2016/07/05 | 2016/04/20 | |
| | | | | | | ZAM000221175 | | 8.428 | | | | | | | | | | | 2016/10/24 | 2016/01/20 | |
| | | | | | | ZAM000221175 | | 8.428 | | | | | | | | | | | 2017/01/23 | 2015/10/20 | |
| | | | | | | ZAM000221175 | | 8.15 | | | | | | | | | | | 2015/04/20 | 2015/07/20 | |
| | | | | | | ZAM000221175 | | 8.155 | | | | | | | | | | | 2017/07/06 | 2016/07/20 | |
| | | | | | | ZAM000221175 | | 8.095 | | | | | | | | | | | 2017/10/23 | 2017/07/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160122SJI03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/23 | 2016/01/22 | ZAM000221258 | 650000000 | 7.11 | IDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | None | Issuer Defined | | | | | 2016/01/22 | Category3 |
| | | | | | | ZAM000221258 | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | ZAM000221258 | | 6.817 | | | | | | | | | | | 2015/04/22 | 2015/07/22 | |
| | | | | | | ZAM000221258 | | 6.895 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | ZAM000221258 | | 7.106 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161106PRMB5ZAMPZ.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/23 | 2016/01/06 | ZAM000221001 | 100000000 | 8.68 | IDF | None | | ZAR-PRIME | MINUS-2.56-PRCT | None | Ad Hoc | | | | | 2015/03/23 | Category3 |
| | | | | | | ZAM000221001 | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | ZAM000221001 | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | ZAM000221001 | | | | | | | | | | | | | | 2015/05/23 | |
| | | | | | | ZAM000221001 | | | | | | | | | | | | | | 2015/06/23 | |
| | | | | | | ZAM000221001 | | | | | | | | | | | | | | 2015/07/23 | |
| | | | | | | ZAM000221001 | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | ZAM000221001 | | | | | | | | | | | | | | 2015/10/23 | |
| | | | | | | ZAM000221001 | | | | | | | | | | | | | | 2015/09/23 | |
| | | | | | | ZAM000221001 | | | | | | | | | | | | | | 2015/11/23 | |
| | | | | | | ZAM000221001 | | | | | | | | | | | | | | 2015/12/23 | |
| | | | | | | ZAM000221001 | | | | | | | | | | | | | | 2016/01/06 | |
| | | | | | | ZAM000221001 | | 6.94 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200123SJI03XXXXPLP1.3 | NEDBANK CAPITAL | Matured | 2015/01/23 | 2020/01/24 | ZAM000221191 | 0 | 8.08 | IDF | None | | ZAR-JIBARS | PLUS-1.3-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2020/01/23 | Category3 |
| | | | | | | ZAM000221191 | | | | | | | | | | | | | | 2020/01/23 | |
| | | | | | | ZAM000221191 | | 7.417 | | | | | | | | | | | 2015/04/23 | 2015/07/23 | |
| | | | | | | ZAM000221191 | | 7.495 | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAM000221191 | | 7.606 | | | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| | | | | | | ZAM000221191 | | 7.956 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | ZAM000221191 | | 8.593 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | ZAM000221191 | | 8.65 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | ZAM000221191 | | 8.656 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | ZAM000221191 | | 8.667 | | | | | | | | | | | 2017/01/24 | 2017/01/24 | |
| | | | | | | ZAM000221191 | | 8.642 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | ZAM000221191 | | 8.383 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | ZAM000221191 | | 8.325 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | ZAM000221191 | | 8.442 | | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| | | | | | | ZAM000221191 | | 8.2 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | ZAM000221191 | | 8.325 | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | ZAM000221191 | | 8.456 | | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| | | | | | | ZAM000221191 | | 8.15 | | | | | | | | | | | 2019/01/23 | 2019/01/23 | |
| | | | | | | ZAM000221191 | | 8.075 | | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| Negotiable Certificates Of Deposit | SBKNCD20160125ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/23 | 2016/01/25 | ZAM000221068 | 3000000 | 7.01 | TERM | None | | | | | | | | | | 2016/01/25 | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160123SJI03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/23 | 2016/01/23 | ZAM000221068 | 3000000 | 7.01 | IDF | None | | ZAR-JIBARS | PLUS-0.7-PRCT | None | Issuer Defined | | | | | 2016/01/23 | Category3 |
| | | | | | | ZAM000221068 | | | | | | | | | | | | | | 2016/01/23 | |
| | | | | | | ZAM000221068 | | 6.817 | | | | | | | | | | | 2015/04/23 | 2015/07/23 | |
| | | | | | | ZAM000221068 | | 6.956 | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAM000221068 | | 7.038 | | | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| Floating Rate Notes | CBBFRNX20160122SJI03XXXXPLP1.25 | CAPITEC BANK LIMITED | Matured | 2015/01/23 | 2016/01/22 | ZAM000221084 | 125000000 | 7.56 | IDF | None | | ZAR-JIBARS | PLUS-1.25-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/07/22 | Category3 |
| | | | | | | ZAM000221084 | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | ZAM000221084 | | 7.367 | | | | | | | | | | | 2015/04/22 | 2015/10/22 | |
| | | | | | | ZAM000221084 | | 7.408 | | | | | | | | | | | 2015/07/22 | 2015/04/22 | |
| | | | | | | ZAM000221084 | | 7.556 | | | | | | | | | | | 2015/10/22 | 2016/01/22 | |
| Floating Rate Notes | ABFFRNX20160123SJI03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2015/01/23 | 2016/01/23 | ZAM000221106 | 1000000000 | 7.01 | IDF | None | | ZAR-JIBARS | PLUS-70-BPS | None | Issuer Defined | | | | | 2016/01/23 | Category3 |
| | | | | | | ZAM000221106 | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | ZAM000221106 | | 6.817 | | | | | | | | | | | 2015/04/23 | 2015/07/23 | |
| | | | | | | ZAM000221106 | | 6.895 | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAM000221106 | | 7.008 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| Negotiable Certificates Of Deposit | IPNNCD20150723ZT6.65 | INVESTEC BANK LIMITED | Matured | 2015/01/23 | 2015/07/23 | ZAM000221043 | 5000000 | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150423ZT6. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/23 | 2015/04/23 | ZAM000221076 | 1000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150723ZT5.578 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/23 | 2015/07/23 | ZAM000221092 | 1000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150123ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/23 | 2016/01/23 | ZAM000221134 | 1000000000 | 8.28 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | CBBFRNX20160122SJI03XXXXPLP2.25 | CAPITEC BANK LIMITED | Matured | 2015/01/23 | 2016/01/22 | ZAM000221134 | 3000000 | 8.28 | IDF | None | | ZAR-JIBARS | PLUS-2.25-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/07/22 | Category3 |
| | | | | | | ZAM000221134 | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | ZAM000221134 | | 8.367 | | | | | | | | | | | 2015/04/22 | 2016/04/22 | |
| | | | | | | ZAM000221134 | | 8.406 | | | | | | | | | | | 2015/07/22 | 2016/04/22 | |
| | | | | | | ZAM000221134 | | 8.556 | | | | | | | | | | | 2015/10/22 | 2016/10/22 | |
| | | | | | | ZAM000221134 | | 8.593 | | | | | | | | | | | 2016/01/21 | 2017/10/21 | |
| | | | | | | ZAM000221134 | | 9.4 | | | | | | | | | | | 2016/04/21 | 2017/07/21 | |
| | | | | | | ZAM000221134 | | 9.45 | | | | | | | | | | | 2016/07/20 | 2017/07/24 | |
| | | | | | | ZAM000221134 | | 9.606 | | | | | | | | | | | 2016/10/04 | 2016/01/20 | |
| | | | | | | ZAM000221134 | | 9.606 | | | | | | | | | | | 2017/01/20 | 2016/10/04 | |
| | | | | | | ZAM000221134 | | 9.593 | | | | | | | | | | | 2017/04/24 | 2018/01/20 | |
| | | | | | | ZAM000221134 | | 9.542 | | | | | | | | | | | 2017/07/24 | 2018/04/20 | |
| | | | | | | ZAM000221134 | | 9.275 | | | | | | | | | | | 2017/10/20 | 2017/04/21 | |
| Promissory Notes | TLDPNX20150525ZI1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/23 | 2015/05/25 | ZAM000221159 | 20000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20160128ZI1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/23 | 2016/01/28 | ZAM000221046 | 30000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20160123ZI1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/23 | 2016/01/23 | ZAM000221019 | 44000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | IPLCPBX20150424ZI1 | IMPLEMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2015/01/23 | 2015/04/24 | ZAM000221086 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20150723ZT6.65 | NEDBANK CAPITAL | Matured | 2015/01/23 | 2015/07/23 | ZAM000220979 | 20000000 | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160123ZT6.8 | NEDBANK CAPITAL | Matured | 2015/01/23 | 2016/01/23 | ZAM000221000 | 50000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20160122ZT6.605000 | RAND MERCHANT BANK | Matured | 2015/01/23 | 2016/01/22 | ZAM000221125 | 1000000000 | 6.605 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160122SJI03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2015/01/23 | 2016/01/22 | ZAM000220953 | 400000000 | 7.56 | IDF | None | | ZAR-JIBARS | PLUS-0.75-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/01/22 | Category3 |
| | | | | | | ZAM000220953 | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | ZAM000220953 | | 6.867 | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | ZAM000220953 | | 7.056 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | ZAM000220953 | | 7.556 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| Negotiable Certificates Of Deposit | RMANCD20150424ZT6.050000 | RAND MERCHANT BANK | Matured | 2015/01/23 | 2015/04/24 | ZAM000221142 | 1600000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150723ZT5.579 | ABSA BANK LIMITED | Matured | 2015/01/23 | 2015/07/23 | ZAM000221209 | 9001666 | 6.579 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX20200124ZT8.66 | ABSA BANK LIMITED | Matured | 2015/01/23 | 2020/01/24 | ZAM000221217 | 100000000 | 8.68 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150528ZT5.6 | NEDBANK CAPITAL | Matured | 2015/01/23 | 2015/05/28 | ZAM000221233 | 30000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20160122SJI03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2015/01/23 | 2016/01/22 | ZAM000221027 | 7000000 | 7.01 | IDF | None | | ZAR-JIBARS | PLUS-70-BPS | None | Issuer Defined | | | | | 2016/01/22 | Category3 |
| | | | | | | ZAM000221027 | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | ZAM000221027 | | 6.817 | | | | | | | | | | | 2015/04/22 | 2015/07/22 | |
| | | | | | | ZAM000221027 | | 6.895 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | ZAM000221027 | | 7.008 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| Floating Rate Notes | RANFRNX20160125SJI03XXXXPLB107.5 | RAND MERCHANT BANK | Matured | 2015/01/26 | 2018/01/26 | ZAM000221332 | 200000000 | 8.1 | IDF | None | | ZAR-JIBARS | PLUS-107.5-BPS | None | Issuer Defined | | | | | 2018/01/26 | Category3 |
| | | | | | | ZAM000221332 | | | | | | | | | | | | | | 2018/01/26 | |
| | | | | | | ZAM000221332 | | 7.192 | | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | ZAM000221332 | | 7.279 | | | | | | | | | | | 2015/07/26 | 2015/07/26 | |
| | | | | | | ZAM000221332 | | 7.363 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | ZAM000221332 | | 7.773 | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | ZAM000221332 | | 8.375 | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | ZAM000221332 | | 8.425 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | ZAM000221332 | | 8.442 | | | | | | | | | | | 2016/10/26 | 2016/10/26 | |
| | | | | | | ZAM000221332 | | 8.442 | | | | | | | | | | | 2017/01/26 | 2017/01/26 | |
| | | | | | | ZAM000221332 | | 8.417 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | ZAM000221332 | | 8.158 | | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| | | | | | | ZAM000221332 | | 8.1 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200124SJI03XXXXPLP1.3 | NEDBANK CAPITAL | Matured | 2015/01/26 | 2020/01/24 | ZAM000221449 | 20000000 | 8.08 | IDF | None | | ZAR-JIBARS | PLUS-1.3-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2020/01/24 | Category3 |
| | | | | | | ZAM000221449 | | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | ZAM000221449 | | 7.417 | | | | | | | | | | | 2015/04/24 | 2015/07/24 | |
| | | | | | | ZAM000221449 | | 7.6 | | | | | | | | | | | 2015/07/24 | 2015/07/24 | |
| | | | | | | ZAM000221449 | | 7.606 | | | | | | | | | | | 2015/10/24 | 2015/10/24 | |
| | | | | | | ZAM000221449 | | 7.956 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | ZAM000221449 | | 8.593 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | ZAM000221449 | | 8.65 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | ZAM000221449 | | 8.656 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | ZAM000221449 | | 8.667 | | | | | | | | | | | 2017/01/24 | 2017/01/24 | |
| | | | | | | ZAM000221449 | | 8.642 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | ZAM000221449 | | 8.383 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | ZAM000221449 | | 8.325 | | | | | | | | | | | 2017/10/24 | 2017/10/24 | |
| | | | | | | ZAM000221449 | | 8.442 | | | | | | | | | | | 2018/01/24 | 2018/01/24 | |
| | | | | | | ZAM000221449 | | 8.2 | | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | ZAM000221449 | | 8.256 | | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | ZAM000221449 | | 8.325 | | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | ZAM000221449 | | 8.456 | | | | | | | | | | | 2019/04/24 | 2019/04/24 | |
| | | | | | | ZAM000221449 | | 8.142 | | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | ZAM000221449 | | 8.075 | | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160126ZI1.635XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/26 | 2016/01/26 | ZAM000221555 | 50000000 | 7.8 | IDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | None | Issuer Defined | | | | | 2016/01/26 | Category3 |
| | | | | | | ZAM000221555 | | | | | | | | | | | | | | 2016/01/26 | |
| | | | | | | ZAM000221555 | | 6.842 | | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | ZAM000221555 | | 7.025 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | ZAM000221555 | | 7.033 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| Negotiable Certificates Of Deposit | SBKNCD20161126ZT6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/26 | 2016/01/26 | ZAM000221414 | 8000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20150727ZT5.600000 | RAND MERCHANT BANK | Matured | 2015/01/26 | 2015/07/27 | ZAM000221444 | 1000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150326ZT6.275 | ABSA BANK LIMITED | Matured | 2015/01/26 | 2015/06/26 | ZAM000221399 | 200000000 | 6.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20150727ZT5.600000 | RAND MERCHANT BANK | Matured | 2015/01/26 | 2015/07/27 | ZAM000221348 | 31000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200124SJI03XXXXPLP1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/26 | 2020/01/24 | ZAM000221357 | 20000000 | 8.08 | IDF | None | | ZAR-JIBARS | PLUS-1.3-PRCT | None | Issuer Defined | | | | | 2020/01/24 | Category3 |
| | | | | | | ZAM000221357 | | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | ZAM000221357 | | 7.417 | | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | ZAM000221357 | | 7.6 | | | | | | | | | | | 2015/07/26 | 2015/07/26 | |
| | | | | | | ZAM000221357 | | 7.606 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | ZAM000221357 | | 7.956 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | ZAM000221357 | | 8.6 | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | ZAM000221357 | | 8.65 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | ZAM000221357 | | 8.656 | | | | | | | | | | | 2016/10/26 | 2016/10/26 | |
| | | | | | | ZAM000221357 | | 8.667 | | | | | | | | | | | 2017/01/26 | 2017/01/26 | |
| | | | | | | ZAM000221357 | | 8.642 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | ZAM000221357 | | 8.383 | | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| | | | | | | ZAM000221357 | | 8.325 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | ZAM000221357 | | 8.433 | | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | ZAM000221357 | | 8.2 | | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | ZAM000221357 | | 8.256 | | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | ZAM000221357 | | 8.317 | | | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| | | | | | | ZAM000221357 | | 8.45 | | | | | | | | | | | 2019/01/26 | 2019/01/26 | |
| | | | | | | ZAM000221357 | | 8.456 | | | | | | | | | | | 2019/04/26 | 2019/04/26 | |
| | | | | | | ZAM000221357 | | 8.142 | | | | | | | | | | | 2019/07/26 | 2019/07/26 | |
| | | | | | | ZAM000221357 | | 8.075 | | | | | | | | | | | 2019/10/26 | 2019/10/26 | |
| Negotiable Certificates Of Deposit | NBKNCD20161126ZT6.775 | NEDBANK CAPITAL | Matured | 2015/01/26 | 2016/01/26 | ZAM000221456 | 20000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20150127ZT5.600000 | RAND MERCHANT BANK | Matured | 2015/01/26 | 2015/01/27 | ZAM000221465 | 1000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20160126ZT6.805000 | RAND MERCHANT BANK | Matured | 2015/01/26 | 2016/01/26 | ZAM000221448 | 100000000 | 6.805 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20200124SJI03XXXXPLB130. | RAND MERCHANT BANK | Matured | 2015/01/26 | 2020/01/24 | ZAM000221340 | 20000000 | 8.98 | IDF | None | | ZAR-JIBARS | PLUS-130-BPS | None | Issuer Defined | | | | | 2020/01/24 | Category3 |
| | | | | | | ZAM000221340 | | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | ZAM000221340 | | 7.417 | | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | ZAM000221340 | | 7.6 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | ZAM000221340 | | 7.606 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | ZAM000221340 | | 7.956 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | ZAM000221340 | | 8.6 | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | ZAM000221340 | | 8.65 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | ZAM000221340 | | 8.656 | | | | | | | | | | | 2016/10/26 | 2016/10/26 | |
| | | | | | | ZAM000221340 | | 8.667 | | | | | | | | | | | 2017/01/26 | 2017/01/26 | |
| | | | | | | ZAM000221340 | | 8.642 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | ZAM000221340 | | 8.383 | | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| | | | | | | ZAM000221340 | | 8.325 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | ZAM000221340 | | 8.433 | | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | ZAM000221340 | | 8.2 | | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | ZAM000221340 | | 8.257 | | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | ZAM000221340 | | 8.317 | | | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| | | | | | | ZAM000221340 | | 8.45 | | | | | | | | | | | 2019/01/26 | 2019/01/26 | |
| | | | | | | ZAM000221340 | | 8.456 | | | | | | | | | | | 2019/04/26 | 2019/04/26 | |
| | | | | | | ZAM000221340 | | 8.142 | | | | | | | | | | | 2019/07/26 | 2019/07/26 | |
| | | | | | | ZAM000221340 | | 8.085 | | | | | | | | | | | 2019/10/26 | 2019/10/26 | |
| Negotiable Certificates Of Deposit | SBKNCD20150727ZT6.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/26 | 2015/07/27 | ZAM000221407 | 3000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | RMANPX20150127ZT0.6 | RAND MERCHANT BANK | Matured | 2015/01/26 | 2015/01/27 | ZAM000221494 | 1000000 | 6.6 | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMANCD20160126ZT6.625000 | RAND MERCHANT BANK | Matured | 2015/01/26 | 2016/01/26 | ZAM000221464 | 5000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150727ZT5.575 | ABSA BANK LIMITED | Matured | 2015/01/26 | 2015/07/27 | ZAM000221426 | 100000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150520ZI1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/26 | 2015/05/20 | ZAM000221423 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20160126ZI1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/26 | 2016/01/26 | ZAM000221431 | 23000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMANCD20150526ZT6.275000 | RAND MERCHANT BANK | Matured | 2015/01/26 | 2015/05/26 | ZAM000221373 | 20000000 | 6.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20161127ZT6.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/26 | 2016/01/27 | ZAM000221522 | 20000000 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20160127ZT6.650000 | RAND MERCHANT BANK | Matured | 2015/01/26 | 2016/01/27 | ZAM000221530 | 1000000 | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20160126ZT6.850000 | RAND MERCHANT BANK | Matured | 2015/01/26 | 2016/01/26 | ZAM000221505 | 2000000 | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKCD20160126ZT6.8 | NEDBANK CAPITAL | Matured | 2015/01/27 | 2016/01/26 | ZAM000221509 | 2000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20160125SJI03XXXXPLB130. | RAND MERCHANT BANK | Matured | 2015/01/27 | 2016/01/25 | ZAM000221605 | | 8.28 | IDF | None | | ZAR-JIBARS | PLUS-130-BPS | None | Issuer Defined | | | | | 2016/01/25 | Category3 |
| | | | | | | ZAM000221605 | | | | | | | | | | | | | | 2016/01/25 | |
| | | | | | | ZAM000221605 | | 7.317 | | | | | | | | | | | 2015/04/25 | 2015/04/25 | |
| | | | | | | ZAM000221605 | | 7.5 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | ZAM000221605 | | 7.606 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | ZAM000221605 | | 7.856 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | ZAM000221605 | | 8.493 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | ZAM000221605 | | 8.55 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | ZAM000221605 | | 8.556 | | | | | | | | | | | 2016/10/25 | 2016/10/25 | |
| | | | | | | ZAM000221605 | | 8.567 | | | | | | | | | | | 2017/01/25 | 2017/01/25 | |
| | | | | | | ZAM000221605 | | 8.542 | | | | | | | | | | | 2017/04/25 | 2017/04/25 | |
| | | | | | | ZAM000221605 | | 8.283 | | | | | | | | | | | 2017/07/25 | 2017/07/25 | |
| | | | | | | ZAM000221605 | | 8.225 | | | | | | | | | | | 2017/10/25 | 2017/07/25 | |
| | | | | | | ZAM000221605 | | 8.333 | | | | | | | | | | | 2018/01/25 | 2018/01/25 | |
| | | | | | | ZAM000221605 | | 8.2 | | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | ZAM000221605 | | 8.1 | | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | ZAM000221605 | | 8.167 | | | | | | | | | | | 2018/07/27 | 2018/07/27 | |
| | | | | | | ZAM000221605 | | 8.217 | | | | | | | | | | | 2018/10/26 | 2019/10/26 | |
| Floating Rate Notes | RANFRNX20160127SJI03XXXXPLB50. | RAND MERCHANT BANK | Matured | 2015/01/27 | 2015/07/27 | ZAM000221894 | 34000000 | 6.6 | IDF | None | | ZAR-JIBARS | PLUS-50-BPS | None | Issuer Defined | | | | | 2015/07/27 | Category3 |
| | | | | | | ZAM000221613 | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | ZAM000221613 | | 6.617 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| Floating Rate Notes | RANFRNX20160127SJI03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/01/27 | 2016/01/27 | ZAM000221647 | 0 | 7.03 | IDF | None | | ZAR-JIBARS | PLUS-72.5-BPS | None | Issuer Defined | | | | | 2016/01/27 | Category3 |
| | | | | | | ZAM000221647 | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | ZAM000221647 | | 6.842 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | ZAM000221647 | | 7.025 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | ZAM000221647 | | 7.033 | | | | | | | | | | | 2015/10/27 | 2015/10/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160127SJI03XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2015/01/27 | 2016/01/27 | ZAM000221878 | 1500000000 | 7.06 | IDF | None | | ZAR-JIBARS | PLUS-0.75-PRCT | None | Issuer Defined | | | | | 2016/01/27 | Category3 |
| | | | | | | ZAM000221878 | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | ZAM000221878 | | 6.867 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | ZAM000221878 | | 7.056 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | ZAM000221878 | | 7.056 | | | | | | | | | | | 2015/10/27 | 2015/10/27 | |
| Negotiable Certificates Of Deposit | SBKNCD20150728ZT6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/27 | 2015/

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000221969 | | 8.125 | | | | | | | | | | | | | 2018/04/30 | | | |
| | | | | | | | | | ZAM000221969 | | 8.130 | | | | | | | | | | | | | 2018/07/30 | | | |
| | | | | | | | | | ZAM000221969 | | 8.242 | | | | | | | | | | | | | 2018/10/29 | | | |
| Floating Rate Notes | RANFRN0201801263UJ03XXXXPL8105_ | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2018/01/28 | ZAM000221910 | | 180000000 | 8.08 | | IDF | None | | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | 2018/01/28 | Category3 |
| | | | | | | | | | ZAM000221910 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | | | ZAM000221910 | | 7.167 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| | | | | | | | | | ZAM000221910 | | 7.25 | | | | | | | | | | | | | 2015/07/27 | 2015/07/27 | | |
| | | | | | | | | | ZAM000221910 | | 7.356 | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | | | ZAM000221910 | | 7.583 | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | | | ZAM000221910 | | 8.35 | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | | | | ZAM000221910 | | 8.4 | | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | | | | ZAM000221910 | | 8.408 | | | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | | | | ZAM000221910 | | 8.417 | | | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | | | ZAM000221910 | | 8.390 | | | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | | | | ZAM000221910 | | 8.133 | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 | | |
| | | | | | | | | | ZAM000221910 | | 8.125 | | | | | | | | | | | | | 2017/10/26 | 2017/10/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190128SJU03XXXXPL01.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/28 | | | 2019/01/28 | ZAM000221941 | | 125000000 | 8.20 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000221941 | | 8.20 | | | | | | | | | | | | | | 2019/01/28 | | |
| | | | | | | | | | ZAM000221941 | | 7.371 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| | | | | | | | | | ZAM000221941 | | 7.5 | | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | | |
| | | | | | | | | | ZAM000221941 | | 7.506 | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | | | ZAM000221941 | | 7.583 | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | | | ZAM000221941 | | 8.35 | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | | | | ZAM000221941 | | 8.50 | | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | | | | ZAM000221941 | | 8.558 | | | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | | | | ZAM000221941 | | 8.567 | | | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | | | ZAM000221941 | | 8.542 | | | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | | | | ZAM000221941 | | 8.25 | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 | | |
| | | | | | | | | | ZAM000221941 | | 8.25 | | | | | | | | | | | | | 2017/10/26 | 2017/10/26 | | |
| | | | | | | | | | ZAM000221941 | | 8.333 | | | | | | | | | | | | | 2018/01/26 | 2018/01/26 | | |
| | | | | | | | | | ZAM000221941 | | 8.1 | | | | | | | | | | | | | 2018/04/26 | 2018/04/26 | | |
| | | | | | | | | | ZAM000221941 | | 8.167 | | | | | | | | | | | | | 2018/07/26 | 2018/07/26 | | |
| | | | | | | | | | ZAM000221941 | | 8.217 | | | | | | | | | | | | | 2018/10/26 | 2018/10/26 | | |
| Negotiable Certificates Of Deposit | NBKNCD31201006012TB.35 | NEDBANK CAPITAL | Matured | 2015/01/28 | | | 2015/06/01 | ZAM000221902 | | 1000000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102011275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/11 | ZAM000222014 | | 50000000 | 5.44 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102011275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/11 | ZAM000222015 | | 50000000 | 5.44 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102011275.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/11 | ZAM000222249 | | 50000000 | 5.63 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMHNCD31201504022TLB.750000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2015/04/02 | ZAM000221928 | | 750000000 | 5.875 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD31201606027SL.90 | ABSA BANK LIMITED | Matured | 2015/01/28 | | | 2016/02/04 | ZAM000221936 | | 800000000 | 6.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD31201202275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/28 | | | 2015/02/11 | ZAM000222117 | | 500000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102011275.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/11 | ZAM000222145 | | 50000000 | 5.63 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102011275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/11 | ZAM000222189 | | 50000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102011275.610 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/11 | ZAM000222199 | | 50000000 | 5.61 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD31201603275.85 | ABSA BANK LIMITED | Matured | 2015/01/28 | | | 2016/02/04 | ZAM000222033 | | 125000000 | 6.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102042275.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/05/06 | ZAM000222082 | | 50000000 | 5.62 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102042275.610 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/05/06 | ZAM000222108 | | 50000000 | 5.61 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102075275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/06 | ZAM000222131 | | 50000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102075275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/06 | ZAM000222151 | | 50000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102042275.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/05/06 | ZAM000222223 | | 50000000 | 5.63 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102042275.610 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/05/06 | ZAM000222235 | | 50000000 | 5.61 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102112275.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/05/11 | ZAM000222272 | | 50000000 | 5.62 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102112275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/05/11 | ZAM000222326 | | 40000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102042275.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/06 | ZAM000222350 | | 50000000 | 5.64 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102075275.610 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/05/06 | ZAM000222384 | | 50000000 | 5.61 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102075275.660 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/06 | ZAM000222394 | | 100000000 | 5.66 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201507283UJ03XXXXPL.B60_ | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2015/07/28 | ZAM000222322 | | 0 | 6.6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222322 | | | | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | | | | ZAM000222322 | | 6.617 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| Negotiable Certificates Of Deposit | RANNCD20151507997B.6000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2015/07/28 | ZAM000221985 | | 0 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151507997B.650 | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2015/07/28 | ZAM000221985 | | 1000000000 | 6.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20151507997B.578 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/28 | | | 2015/07/28 | ZAM000221917 | | 3000000 | 6.578 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151603507TL.85 | NEDBANK CAPITAL | Matured | 2015/01/28 | | | 2016/02/08 | ZAM000222088 | | 125000000 | 6.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151603507L3000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2015/05/28 | ZAM000221951 | | 400000000 | 6.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20151601275.83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/28 | | | 2016/02/27 | ZAM000222074 | | 50000000 | 6.83 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102042275.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/05/06 | ZAM000222124 | | 50000000 | 5.63 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102042275.660 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/06 | ZAM000222180 | | 100000000 | 5.66 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150127I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/28 | | | 2016/01/28 | ZAM000221909 | | 50000000 | | | | None | | | | | | | | | | | | | |
| Treasury Bills | NATTB0201601271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/01/28 | | | 2016/01/27 | ZAM000221167 | | 7290000000 | | | | None | | | | | | | | | | | | | |
| Promissory Notes | TLDPNX20151031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/28 | | | 2015/10/28 | ZAM000221993 | | 500000000 | | | | None | | | | | | | | | | | | | |
| Debentures | SRBCDE31201202475.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/06 | ZAM000222181 | | 1000000000 | 5.73 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201202275.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/06 | ZAM000222286 | | 1000000000 | 5.64 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151602507B.6 | INVESTEC BANK LIMITED | Matured | 2015/01/28 | | | 2016/02/08 | ZAM000222314 | | 125000000 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130128SPR60SBZAMIPD.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/28 | | | 2015/01/28 | ZAM000222058 | | 100000000 | 6.71 | | IDF | None | | | ZAR-PRIME- | MINUS-2.54-PRCT | | None | | Ad Hoc | | | | | Category2 |
| | | | | | | | | | ZAM000222058 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | | | ZAM000222058 | | | | | | | | | | | | | | | | 2015/04/28 | |
| | | | | | | | | | ZAM000222058 | | | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | | | ZAM000222058 | | | | | | | | | | | | | | | | 2015/06/28 | |
| | | | | | | | | | ZAM000222058 | | | | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | | | | ZAM000222058 | | | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | | ZAM000222058 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | | | ZAM000222058 | | | | | | | | | | | | | | | | 2015/10/28 | |
| | | | | | | | | | ZAM000222058 | | | | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | | | ZAM000222058 | | | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | | | ZAM000222058 | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | | ZAM000222058 | | 6.96 | | | | | | | | | | | | | 2015/07/24 | | | |
| Notes | PH1NOT20150731UJ03XXXXPL873_ | PHARMACARE LIMITED | Matured | 2015/01/28 | | | 2015/07/31 | ZAM000221324 | | 300000000 | 6.82 | | IDF | None | | | ZAR-JIBAR3 | PLUS-73-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000221324 | | | | | | | | | | | | | | | | 2015/07/31 | |
| | | | | | | | | | ZAM000221324 | | | | | | | | | | | | | | | | 2015/07/28 | |
| Negotiable Certificates Of Deposit | RANNCD20151505275.5000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2015/04/28 | ZAM000221945 | | 400000000 | 6.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102042275.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/06 | ZAM000222145 | | 20000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE31201102075275.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/06 | ZAM000222231 | | 50000000 | 5.62 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180128SJU03XXXXPL01.10 | INVESTEC BANK LIMITED | Matured | 2015/01/28 | | | 2018/01/28 | ZAM000222479 | | 2000000000 | 8.13 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222479 | | | | | | | | | | | | | | | | 2017/07/28 | |
| | | | | | | | | | ZAM000222479 | | | | | | | | | | | | | | | | 2018/10/28 | |
| | | | | | | | | | ZAM000222479 | | 7.671 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| | | | | | | | | | ZAM000222479 | | 7.4 | | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | | |
| | | | | | | | | | ZAM000222479 | | 7.406 | | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | | |
| | | | | | | | | | ZAM000222479 | | 7.792 | | | | | | | | | | | | | 2016/01/28 | 2016/01/28 | | |
| | | | | | | | | | ZAM000222479 | | 8.4 | | | | | | | | | | | | | 2016/04/28 | 2016/04/28 | | |
| | | | | | | | | | ZAM000222479 | | 8.45 | | | | | | | | | | | | | 2016/07/28 | 2016/07/28 | | |
| | | | | | | | | | ZAM000222479 | | 8.458 | | | | | | | | | | | | | 2016/10/28 | 2016/10/28 | | |
| | | | | | | | | | ZAM000222479 | | 8.417 | | | | | | | | | | | | | 2017/01/28 | 2017/01/28 | | |
| | | | | | | | | | ZAM000222479 | | 8.442 | | | | | | | | | | | | | 2017/04/28 | 2017/04/28 | | |
| | | | | | | | | | ZAM000222479 | | 8.125 | | | | | | | | | | | | | 2017/10/28 | 2017/10/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD31201506042TL.30 | ABSA BANK LIMITED | Matured | 2015/01/29 | | | 2015/06/04 | ZAM000222346 | | 400000000 | 6.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180128SJU03XXXXPL01.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/29 | | | 2018/01/28 | ZAM000222504 | | 1500000 | 8.1 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222504 | | | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | | ZAM000222504 | | 7.167 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| | | | | | | | | | ZAM000222504 | | 7.36 | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | | | ZAM000222504 | | 7.367 | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| | | | | | | | | | ZAM000222504 | | 8.033 | | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | | |
| | | | | | | | | | ZAM000222504 | | 8.35 | | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| | | | | | | | | | ZAM000222504 | | 8.4 | | | | | | | | | | | | | 2016/07/29 | 2016/07/29 | | |
| | | | | | | | | | ZAM000222504 | | 8.408 | | | | | | | | | | | | | 2016/10/29 | 2016/10/29 | | |
| | | | | | | | | | ZAM000222504 | | 8.417 | | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | | |
| | | | | | | | | | ZAM000222504 | | 8.392 | | | | | | | | | | | | | 2017/04/29 | 2017/04/29 | | |
| | | | | | | | | | ZAM000222504 | | 8.125 | | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | | |
| | | | | | | | | | ZAM000222504 | | 8.1 | | | | | | | | | | | | | 2017/10/30 | 2017/10/30 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190129SJU03XXXXPL01.2 | NEDBANK CAPITAL | Matured | 2015/01/29 | | | 2019/01/29 | ZAM000222520 | | 5000000 | 8.25 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222520 | | | | | | | | | | | | | | | | 2019/01/29 | |
| | | | | | | | | | ZAM000222520 | | 7.371 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| | | | | | | | | | ZAM000222520 | | 7.5 | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | | | ZAM000222520 | | 7.517 | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| | | | | | | | | | ZAM000222520 | | 8.183 | | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | | |
| | | | | | | | | | ZAM000222520 | | 8.5 | | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| | | | | | | | | | ZAM000222520 | | 8.583 | | | | | | | | | | | | | 2016/07/29 | 2016/07/29 | | |
| | | | | | | | | | ZAM000222520 | | 8.558 | | | | | | | | | | | | | 2016/10/31 | 2016/10/31 | | |
| | | | | | | | | | ZAM000222520 | | 8.567 | | | | | | | | | | | | | 2017/01/31 | 2017/01/31 | | |
| | | | | | | | | | ZAM000222520 | | 8.542 | | | | | | | | | | | | | 2017/04/28 | 2017/04/28 | | |
| | | | | | | | | | ZAM000222520 | | 8.275 | | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | | |
| | | | | | | | | | ZAM000222520 | | 8.25 | | | | | | | | | | | | | 2017/10/30 | 2017/10/30 | | |
| | | | | | | | | | ZAM000222520 | | 8.333 | | | | | | | | | | | | | 2018/01/29 | 2018/01/29 | | |
| | | | | | | | | | ZAM000222520 | | 8.1 | | | | | | | | | | | | | 2018/04/29 | 2018/04/29 | | |
| | | | | | | | | | ZAM000222520 | | 8.167 | | | | | | | | | | | | | 2018/07/30 | 2018/07/30 | | |
| | | | | | | | | | ZAM000222520 | | 8.217 | | | | | | | | | | | | | 2018/10/29 | 2018/10/29 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150729SJU03XXXXPL00.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/29 | | | 2015/07/29 | ZAM000222546 | | 270000000 | 8.6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222546 | | | | | | | | | | | | | | | | 2015/07/29 | |
| | | | | | | | | | ZAM000222546 | | 8.617 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180129SJU03XXXXPL00.725 | NEDBANK CAPITAL | Matured | 2015/01/29 | | | 2018/01/29 | ZAM000222429 | | 270000000 | 7.04 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222429 | | | | | | | | | | | | | | | | 2018/01/29 | |
| | | | | | | | | | ZAM000222429 | | 6.842 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| | | | | | | | | | ZAM000222429 | | 7.025 | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | | | ZAM000222429 | | 7.046 | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150729SJU03XXXXPL00.5 | NEDBANK CAPITAL | Matured | 2015/01/29 | | | 2015/07/29 | ZAM000222413 | | 200000000 | 6.6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222413 | | | | | | | | | | | | | | | | 2015/07/29 | |
| | | | | | | | | | ZAM000222413 | | 6.617 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180128SJU03XXXXPL01.06 | NEDBANK CAPITAL | Matured | 2015/01/29 | | | 2018/01/29 | ZAM000222447 | | 150000000 | 8.1 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222447 | | | | | | | | | | | | | | | | 2018/01/29 | |
| | | | | | | | | | ZAM000222447 | | 7.167 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| | | | | | | | | | ZAM000222447 | | 7.36 | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | | | ZAM000222447 | | 7.367 | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| | | | | | | | | | ZAM000222447 | | 8.033 | | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | | |
| | | | | | | | | | ZAM000222447 | | 8.35 | | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| | | | | | | | | | ZAM000222447 | | 8.4 | | | | | | | | | | | | | 2016/07/29 | 2016/07/29 | | |
| | | | | | | | | | ZAM000222447 | | 8.408 | | | | | | | | | | | | | 2016/10/29 | 2016/10/29 | | |
| | | | | | | | | | ZAM000222447 | | 8.417 | | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | | |
| | | | | | | | | | ZAM000222447 | | 8.390 | | | | | | | | | | | | | 2017/04/29 | 2017/04/29 | | |
| | | | | | | | | | ZAM000222447 | | 8.125 | | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | | |
| | | | | | | | | | ZAM000222447 | | 8.1 | | | | | | | | | | | | | 2017/10/30 | 2017/10/30 | | |
| Floating Rate Notes | ABFFRN20150729QJ03XXXXPL00.50 | ABSA BANK LIMITED | Matured | 2015/01/29 | | | 2015/07/29 | ZAM000222363 | | 100000000 | 6.6 | | QUTR | Based on issue date | 29 | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Quarterly Payment Cycle | 2015/04/29 | | | | Category3 |
| | | | | | | | | | ZAM000222363 | | 6.617 | | | | | | | | | | | | | 2015/04/29 | | | |
| Floating Rate Notes | ABFFRN20160129QJ03XXXXPL00.725 | ABSA BANK LIMITED | Matured | 2015/01/29 | | | 2016/01/29 | ZAM000222371 | | 150000000 | 7.04 | | QUTR | Based on issue date | 29 | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Quarterly Payment Cycle | 2015/04/29 | | | | Category3 |
| | | | | | | | | | ZAM000222371 | | 6.842 | | | | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | | | | ZAM000222371 | | 7.025 | | | | | | | | | | | | | 2015/10/29 | | | |
| Floating Rate Notes | RANFRN0201601293UJ03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/01/29 | | | 2016/01/29 | ZAM000222397 | | 0 | 7.04 | | IDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222397 | | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | | | ZAM000222397 | | 6.842 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| | | | | | | | | | ZAM000222397 | | 7.025 | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | | | ZAM000222397 | | 7.046 | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| Floating Rate Notes | ABFFRN20180128SJU03XXXXPL01.05 | ABSA BANK LIMITED | Matured | 2015/01/29 | | | 2018/01/29 | ZAM000222488 | | 6000000 | 8.05 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222488 | | 8.175 | | | | | | | | | | | | | | 2017/07/29 | |
| | | | | | | | | | ZAM000222488 | | 7.167 | | | | | | | | | | | | | 2015/04/29 | 2017/10/29 | | |
| | | | | | | | | | ZAM000222488 | | 7.36 | | | | | | | | | | | | | 2015/07/29 | 2015/10/29 | | |
| | | | | | | | | | ZAM000222488 | | 7.356 | | | | | | | | | | | | | 2015/10/29 | 2016/04/29 | | |
| | | | | | | | | | ZAM000222488 | | 8.183 | | | | | | | | | | | | | 2016/01/29 | 2016/10/29 | | |
| | | | | | | | | | ZAM000222488 | | 8.35 | | | | | | | | | | | | | 2016/04/29 | 2017/01/29 | | |
| | | | | | | | | | ZAM000222488 | | 8.4 | | | | | | | | | | | | | 2016/07/29 | 2016/10/29 | | |
| | | | | | | | | | ZAM000222488 | | 8.408 | | | | | | | | | | | | | 2016/10/29 | 2017/04/29 | | |
| | | | | | | | | | ZAM000222488 | | 8.417 | | | | | | | | | | | | | 2017/01/29 | 2017/04/29 | | |
| | | | | | | | | | ZAM000222488 | | 8.390 | | | | | | | | | | | | | 2017/04/29 | 2017/07/29 | | |
| | | | | | | | | | ZAM000222488 | | 8.133 | | | | | | | | | | | | | 2017/07/29 | 2017/10/29 | | |
| | | | | | | | | | ZAM000222488 | | 8.125 | | | | | | | | | | | | | 2017/10/29 | 2018/01/29 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150129SJU03XXXXPL00.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/29 | | | 2016/01/29 | ZAM000222512 | | 458000000 | 8.15 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222512 | | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | | | ZAM000222512 | | 6.817 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| | | | | | | | | | ZAM000222512 | | 7.1 | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | | | ZAM000222512 | | 7.117 | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160129SJU03XXXXPL00.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/29 | | | 2016/01/29 | ZAM000222496 | | 150000000 | 7.04 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222496 | | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | | | ZAM000222496 | | 6.842 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| | | | | | | | | | ZAM000222496 | | 7.025 | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | | | ZAM000222496 | | 7.046 | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| Promissory Notes | TLDPNX20150127I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/29 | | | 2016/01/28 | ZAM000221962 | | 500000000 | | | | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20150203275.8 | RAND MERCHANT BANK | Matured | 2015/01/29 | | | 2015/05/29 | ZAM000222155 | | 500000000 | 6.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMHNCD20150203275.6000000 | RAND MERCHANT BANK | Matured | 2015/01/29 | | | 2015/04/29 | ZAM000222171 | | 600000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150203275.75 | NEDBANK CAPITAL | Matured | 2015/01/29 | | | 2015/06/29 | ZAM000222421 | | 200000000 | 6.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201801263UJ03XXXXPL8105_ | RAND MERCHANT BANK | Matured | 2015/01/29 | | | 2018/01/28 | ZAM000222420 | | 800000000 | 8.08 | | IDF | None | | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000222406 | | | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | | ZAM000222406 | | 7.167 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| | | | | | | | | | ZAM000222406 | | 7.35 | | | | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000023122 | | 8.456 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| | | | | | | | ZAM000023122 | | 8.48 | | | | | | | | | | | | 2017/02/02 | 2017/11/02 | | |
| | | | | | | | ZAM000023122 | | 8.442 | | | | | | | | | | | | 2017/05/02 | 2015/08/03 | | |
| | | | | | | | ZAM000023122 | | 8.408 | | | | | | | | | | | | 2017/08/02 | 2016/08/03 | | |
| | | | | | | | ZAM000023122 | | 8.16 | | | | | | | | | | | | 2017/11/02 | 2017/11/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0010580035JI03XXXXPL P0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/02 | | 2015/08/02 | ZAM000023015 | 17000000 | 6.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023015 | | | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | ZAM000023015 | | 6.617 | | | | | | | | | | | | 2015/09/04 | 2015/05/04 | | |
| Floating Rate Notes | ABFFRN0201508035JI03XXXXPL B5G. | ABSA BANK LIMITED | Matured | 2015/02/02 | | 2015/08/02 | ZAM000023991 | 36000000 | 6.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023991 | | | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000023991 | | 6.617 | | | | | | | | | | | | 2015/09/04 | 2015/08/03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0018029133JI03XXXXPL P1.05 | NEDBANK CAPITAL | Matured | 2015/02/02 | | 2016/02/02 | ZAM000023007 | 18000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023007 | | | | | | | | | | | | | | | 2018/02/01 | | |
| | | | | | | | ZAM000023007 | | 7.191 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023007 | | 7.35 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023007 | | 7.366 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | ZAM000023007 | | 8.033 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| | | | | | | | ZAM000023007 | | 8.39 | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| | | | | | | | ZAM000023007 | | 8.406 | | | | | | | | | | | | 2016/08/02 | 2016/08/02 | | |
| | | | | | | | ZAM000023007 | | 8.408 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| | | | | | | | ZAM000023007 | | 8.4 | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | | |
| | | | | | | | ZAM000023007 | | 8.350 | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| | | | | | | | ZAM000023007 | | 8.16 | | | | | | | | | | | | 2017/08/02 | 2017/08/02 | | |
| | | | | | | | ZAM000023007 | | 8.1 | | | | | | | | | | | | 2017/11/02 | 2017/11/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0010580035JI03XXXXPL P0.5 | NEDBANK CAPITAL | Matured | 2015/02/02 | | 2015/08/02 | ZAM000023098 | 13000000 | 6.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023098 | | | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | ZAM000023098 | | 6.617 | | | | | | | | | | | | 2015/09/04 | 2015/05/04 | | |
| Promissory Notes | TLDPKX0201500011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/02 | | 2016/02/02 | ZAM000023348 | 30000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKX0201502021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/02 | | 2016/02/02 | ZAM000023348 | 15000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201508027TL278. | ABSA BANK LIMITED | Matured | 2015/02/02 | | 2015/06/02 | ZAM000023968 | 200000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0018029133JI03XXXXPL P0.55 | NEDBANK CAPITAL | Matured | 2015/02/02 | | 2015/08/02 | ZAM000023967 | 200000000 | 6.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023967 | | | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | ZAM000023967 | | 6.567 | | | | | | | | | | | | 2015/09/04 | 2015/05/04 | | |
| Floating Rate Notes | ABFFRN0201602023JI03XXXXPL B72.5 | ABSA BANK LIMITED | Matured | 2015/02/02 | | 2016/02/02 | ZAM000023963 | 140000000 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023963 | | | | | | | | | | | | | | | 2015/05/02 | | |
| | | | | | | | ZAM000023963 | | 6.840 | | | | | | | | | | | | 2015/05/04 | 2015/02/02 | | |
| | | | | | | | ZAM000023963 | | 7.025 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023963 | | 7.040 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0010570713JI03XXXXPL P0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/02 | | 2015/07/31 | ZAM000023148 | 100000000 | 6.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023148 | | | | | | | | | | | | | | | 2015/07/31 | | |
| | | | | | | | ZAM000023148 | | 6.617 | | | | | | | | | | | | 2015/09/04 | 2015/05/04 | | |
| Negotiable Certificates Of Deposit | RANNCD0201602027TL 600000 | RAND MERCHANT BANK | Matured | 2015/02/02 | | 2016/02/02 | ZAM000023942 | 500000000 | 6.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201602027TL 875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/02 | | 2016/02/02 | ZAM000023080 | 400000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201602027LT6.9750 | INVESTEC BANK LIMITED | Matured | 2015/02/02 | | 2016/02/02 | ZAM000023106 | 175000000 | 6.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507137TL 6000000 | RAND MERCHANT BANK | Matured | 2015/02/02 | | 2015/07/02 | ZAM000023115 | 400000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505047TL 0250000 | RAND MERCHANT BANK | Matured | 2015/02/02 | | 2015/05/04 | ZAM000023171 | 700000000 | 6.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201502027TL 215 | NEDBANK CAPITAL | Matured | 2015/02/02 | | 2015/06/02 | ZAM000023180 | 1600000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201502027TL 0 | NEDBANK CAPITAL | Matured | 2015/02/02 | | 2015/06/02 | ZAM000023190 | 0 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201508035JI03XXXXPL B50. | RAND MERCHANT BANK | Matured | 2015/02/02 | | 2015/08/02 | ZAM000023920 | 2000000 | 6.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023920 | | | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | ZAM000023920 | | 6.617 | | | | | | | | | | | | 2015/09/04 | 2015/05/04 | | |
| Floating Rate Notes | RANFRN0201602023JI03XXXXPL B72.5 | RAND MERCHANT BANK | Matured | 2015/02/02 | | 2016/02/02 | ZAM000023934 | 7000000 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023934 | | | | | | | | | | | | | | | 2016/02/02 | | |
| | | | | | | | ZAM000023934 | | 6.840 | | | | | | | | | | | | 2015/05/04 | 2015/02/02 | | |
| | | | | | | | ZAM000023934 | | 7.025 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023934 | | 7.040 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201602127TL925 | ABSA BANK LIMITED | Matured | 2015/02/02 | | 2016/02/12 | ZAM000023944 | 130000000 | 6.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201602023JI03XXXXPL P0. | RAND MERCHANT BANK | Matured | 2015/02/02 | | 2016/02/02 | ZAM000023056 | 0 | 7.05 | OUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0-PRCT | | None | Quarterly Payment Cycle | 2015/05/04 | | | Category3 |
| | | | | | | | ZAM000023056 | | 6.7 | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000023056 | | 6.8 | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | ZAM000023056 | | 6.317 | | | | | | | | | | | | | 2015/11/04 | | |
| | | | | | | | ZAM000023056 | | 6.862 | | | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | | ZAM000023056 | | 7.3 | | | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | | ZAM000023056 | | 7.356 | | | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | | ZAM000023056 | | 7.356 | | | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | | ZAM000023056 | | 7.35 | | | | | | | | | | | | | 2017/02/04 | | |
| | | | | | | | ZAM000023056 | | 7.343 | | | | | | | | | | | | | 2017/05/04 | | |
| | | | | | | | ZAM000023056 | | 7.067 | | | | | | | | | | | | | 2017/08/04 | | |
| | | | | | | | ZAM000023056 | | 7.05 | | | | | | | | | | | | | 2017/11/04 | | |
| Floating Rate Notes | RANFRN0201602023JI03XXXXPL B72.5 | RAND MERCHANT BANK | Matured | 2015/02/02 | | 2016/02/02 | ZAM000023399 | 140000000 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023399 | | | | | | | | | | | | | | | 2016/02/02 | | |
| | | | | | | | ZAM000023399 | | 6.840 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023399 | | 7.025 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023399 | | 7.040 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018020253JI03XXXXPL P1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/03 | | 2018/02/02 | ZAM000023403 | 111000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023403 | | | | | | | | | | | | | | | 2018/02/02 | | |
| | | | | | | | ZAM000023403 | | 7.167 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023403 | | 7.26 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023403 | | 7.367 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | ZAM000023403 | | 8.033 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| | | | | | | | ZAM000023403 | | 8.39 | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| | | | | | | | ZAM000023403 | | 8.406 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| | | | | | | | ZAM000023403 | | 8.406 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| | | | | | | | ZAM000023403 | | 8.4 | | | | | | | | | | | | 2017/02/03 | 2017/02/03 | | |
| | | | | | | | ZAM000023403 | | 8.350 | | | | | | | | | | | | 2017/05/03 | 2017/05/03 | | |
| | | | | | | | ZAM000023403 | | 8.171 | | | | | | | | | | | | 2017/08/03 | 2017/08/03 | | |
| | | | | | | | ZAM000023403 | | 8.1 | | | | | | | | | | | | 2017/11/03 | 2017/11/03 | | |
| Floating Rate Notes | ABFFRN0201602023QJ03XXXXPL P0.725 | ABSA BANK LIMITED | Matured | 2015/02/03 | | 2016/02/03 | ZAM000023460 | 111000000 | 7.04 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2015/05/04 | | | Category3 |
| | | | | | | | ZAM000023460 | | 6.840 | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000023460 | | 7.025 | | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | | ZAM000023460 | | 7.025 | | | | | | | | | | | | 2015/11/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018020253JI03XXXXPL P1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/03 | | 2018/02/02 | ZAM000023379 | 200000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023379 | | | | | | | | | | | | | | | 2018/02/02 | | |
| | | | | | | | ZAM000023379 | | 7.192 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023379 | | 7.375 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023379 | | 7.390 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | | ZAM000023379 | | 8.057 | | | | | | | | | | | | 2016/02/03 | 2016/02/03 | | |
| | | | | | | | ZAM000023379 | | 8.375 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | | |
| | | | | | | | ZAM000023379 | | 8.413 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| | | | | | | | ZAM000023379 | | 8.408 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| | | | | | | | ZAM000023379 | | 8.420 | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | | |
| | | | | | | | ZAM000023379 | | 8.417 | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| | | | | | | | ZAM000023379 | | 8.142 | | | | | | | | | | | | 2017/08/03 | 2017/08/03 | | |
| | | | | | | | ZAM000023379 | | 8.1 | | | | | | | | | | | | 2017/11/03 | 2017/11/03 | | |
| Floating Rate Notes | RANFRN0201702023JI03XXXXPL B85. | RAND MERCHANT BANK | Matured | 2015/02/03 | | 2017/02/02 | ZAM000023536 | 100000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023536 | | | | | | | | | | | | | | | 2017/02/02 | | |
| | | | | | | | ZAM000023536 | | 6.967 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023536 | | 7.15 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023536 | | 7.192 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | ZAM000023536 | | 7.833 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| | | | | | | | ZAM000023536 | | 8.15 | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| | | | | | | | ZAM000023536 | | 8.206 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| | | | | | | | ZAM000023536 | | 8.206 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| Floating Rate Notes | ABFFRN0201602023JI03XXXXPL P1.05 | ABSA BANK LIMITED | Matured | 2015/02/03 | | 2018/02/02 | ZAM000023445 | 112000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023445 | | | | | | | | | | | | | | | 2017/08/02 | | |
| | | | | | | | ZAM000023445 | | 7.167 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023445 | | 7.35 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023445 | | 7.367 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | ZAM000023445 | | 8.033 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| | | | | | | | ZAM000023445 | | 8.35 | | | | | | | | | | | | 2016/05/03 | 2015/11/02 | | |
| | | | | | | | ZAM000023445 | | 8.406 | | | | | | | | | | | | 2016/08/02 | 2016/08/02 | | |
| | | | | | | | ZAM000023445 | | 8.406 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| | | | | | | | ZAM000023445 | | 8.4 | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | | |
| | | | | | | | ZAM000023445 | | 8.350 | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| | | | | | | | ZAM000023445 | | 8.117 | | | | | | | | | | | | 2017/08/03 | 2017/08/02 | | |
| | | | | | | | ZAM000023445 | | 8.1 | | | | | | | | | | | | 2017/11/03 | 2016/11/02 | | |
| Negotiable Certificates Of Deposit | RANNCD0201602027TL 8000000 | RAND MERCHANT BANK | Matured | 2015/02/03 | | 2016/02/03 | ZAM000023137 | 200000000 | 6.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505047TL 6000000 | RAND MERCHANT BANK | Matured | 2015/02/03 | | 2015/08/03 | ZAM000023147 | | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201603023JI03XXXXPL B79. | RAND MERCHANT BANK | Matured | 2015/02/03 | | 2016/02/03 | ZAM000023437 | 24000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-79-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023437 | | | | | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | ZAM000023437 | | 6.88 | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | | |
| | | | | | | | ZAM000023437 | | 6.503 | | | | | | | | | | | | 2015/06/03 | 2015/06/03 | | |
| | | | | | | | ZAM000023437 | | 7.06 | | | | | | | | | | | | 2015/09/03 | 2015/09/03 | | |
| | | | | | | | ZAM000023437 | | 7.301 | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| Negotiable Certificates Of Deposit | RANNCD0201508027TL 6000000 | RAND MERCHANT BANK | Matured | 2015/02/03 | | 2015/08/03 | ZAM000023385 | 500000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502027TL 275 | ABSA BANK LIMITED | Matured | 2015/02/03 | | 2015/05/02 | ZAM000023386 | 1000000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201502027TL 875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/03 | | 2015/02/02 | ZAM000023392 | 1000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201501137TL 95 | INVESTEC BANK LIMITED | Matured | 2015/02/03 | | 2015/05/02 | ZAM000023334 | | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502047TL 610 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/03 | | 2015/08/04 | ZAM000023346 | 2600000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018020253JI03XXXXPL P0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/03 | | 2016/02/03 | ZAM000023213 | 1000000 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023213 | | | | | | | | | | | | | | | 2016/02/03 | | |
| | | | | | | | ZAM000023213 | | 6.840 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023213 | | 7.025 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023213 | | 7.040 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0018020253JI03XXXXPL P0.725 | NEDBANK CAPITAL | Matured | 2015/02/03 | | 2016/02/03 | ZAM000023247 | 10000000 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023247 | | | | | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | ZAM000023247 | | 6.840 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023247 | | 7.025 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023247 | | 7.040 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| Floating Rate Notes | ABFFRN0201602023JI03XXXXPL B72.5 | ABSA BANK LIMITED | Matured | 2015/02/03 | | 2016/02/03 | ZAM000023370 | 10000000 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023370 | | | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000023370 | | 6.840 | | | | | | | | | | | | 2015/05/04 | 2016/02/03 | | |
| | | | | | | | ZAM000023370 | | 7.025 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023370 | | 7.040 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| Floating Rate Notes | RANFRN0201902013JI03XXXXPL B120. | RAND MERCHANT BANK | Matured | 2015/02/03 | | 2019/02/02 | ZAM000023304 | 7000000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023304 | | | | | | | | | | | | | | | 2019/02/01 | | |
| | | | | | | | ZAM000023304 | | 7.317 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023304 | | 7.5 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023304 | | 7.792 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | ZAM000023304 | | 8.142 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| | | | | | | | ZAM000023304 | | 8.6 | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| | | | | | | | ZAM000023304 | | 8.556 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| | | | | | | | ZAM000023304 | | 8.556 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| | | | | | | | ZAM000023304 | | 8.55 | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | | |
| | | | | | | | ZAM000023304 | | 8.540 | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| | | | | | | | ZAM000023304 | | 8.167 | | | | | | | | | | | | 2017/08/02 | 2017/08/02 | | |
| | | | | | | | ZAM000023304 | | 8.25 | | | | | | | | | | | | 2017/11/02 | 2017/11/02 | | |
| | | | | | | | ZAM000023304 | | 8.333 | | | | | | | | | | | | 2018/02/02 | 2018/02/02 | | |
| | | | | | | | ZAM000023304 | | 8.1 | | | | | | | | | | | | 2018/05/02 | 2019/02/02 | | |
| | | | | | | | ZAM000023304 | | 8.167 | | | | | | | | | | | | 2018/08/02 | 2018/08/02 | | |
| | | | | | | | ZAM000023304 | | 8.017 | | | | | | | | | | | | 2018/11/02 | 2018/11/02 | | |
| Promissory Notes | TLDPKX0201508041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/03 | | 2015/08/03 | ZAM000023498 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKX0201503001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/03 | | 2015/08/03 | ZAM000023498 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201502027TL6.6 | NEDBANK CAPITAL | Matured | 2015/02/03 | | 2015/08/03 | ZAM000023353 | 700000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201504001 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/03 | | 2015/04/02 | ZAM000023296 | 5000000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201602023JI03XXXXPL B105. | RAND MERCHANT BANK | Matured | 2015/02/03 | | 2018/02/02 | ZAM000023478 | 900000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023478 | | | | | | | | | | | | | | | 2018/02/02 | | |
| | | | | | | | ZAM000023478 | | 7.167 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023478 | | 7.35 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023478 | | 7.367 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | ZAM000023478 | | 8.033 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| | | | | | | | ZAM000023478 | | 8.35 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | | |
| | | | | | | | ZAM000023478 | | 8.406 | | | | | | | | | | | | 2016/08/02 | 2016/08/02 | | |
| | | | | | | | ZAM000023478 | | 8.406 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| | | | | | | | ZAM000023478 | | 8.4 | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | | |
| | | | | | | | ZAM000023478 | | 8.350 | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| | | | | | | | ZAM000023478 | | 8.167 | | | | | | | | | | | | 2017/08/02 | 2017/08/02 | | |
| | | | | | | | ZAM000023478 | | 8.1 | | | | | | | | | | | | 2017/11/02 | 2017/11/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017020253JI03XXXXPL P0.85 | NEDBANK CAPITAL | Matured | 2015/02/03 | | 2017/02/02 | ZAM000023502 | 100000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023502 | | | | | | | | | | | | | | | 2017/02/02 | | |
| | | | | | | | ZAM000023502 | | 6.967 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023502 | | 7.15 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023502 | | 7.167 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | ZAM000023502 | | 7.833 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| | | | | | | | ZAM000023502 | | 8.15 | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| | | | | | | | ZAM000023502 | | 8.206 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| | | | | | | | ZAM000023502 | | 8.206 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| Floating Rate Notes | ABFFRN0201902053JI03XXXXPL B108.5 | ABSA BANK LIMITED | Matured | 2015/02/03 | | 2018/02/02 | ZAM000023510 | 300000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-108.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023510 | | | | | | | | | | | | | | | 2017/08/02 | | |
| | | | | | | | ZAM000023510 | | 7.202 | | | | | | | | | | | | 2015/05/04 | 2017/02/03 | | |
| | | | | | | | ZAM000023510 | | 7.380 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023510 | | 7.405 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | ZAM000023510 | | 8.056 | | | | | | | | | | | | 2016/02/03 | 2016/11/03 | | |
| | | | | | | | ZAM000023510 | | 8.443 | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| | | | | | | | ZAM000023510 | | 8.443 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| | | | | | | | ZAM000023510 | | 8.443 | | | | | | | | | | | | 2016/11/02 | 2016/05/03 | | |
| | | | | | | | ZAM000023510 | | 8.425 | | | | | | | | | | | | 2017/02/02 | 2017/11/03 | | |
| | | | | | | | ZAM000023510 | | 8.421 | | | | | | | | | | | | 2017/05/02 | 2016/11/03 | | |
| | | | | | | | ZAM000023510 | | 8.167 | | | | | | | | | | | | 2017/08/02 | 2016/08/02 | | |
| | | | | | | | ZAM000023510 | | 8.125 | | | | | | | | | | | | 2017/11/02 | 2016/11/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0018020253JI03XXXXPL P1.05 | NEDBANK CAPITAL | Matured | 2015/02/03 | | 2018/02/02 | ZAM000023321 | 29000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000023321 | | | | | | | | | | | | | | | 2018/02/02 | | |
| | | | | | | | ZAM000023321 | | 7.167 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000023321 | | 7.35 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000023321 | | 7.367 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | ZAM000023321 | | 8.033 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| | | | | | | | ZAM000023321 | | 8.35 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | | |
| | | | | | | | ZAM000023321 | | 8.406 | | | | | | | | | | | | 2016/08/02 | 2016/08/02 | | |
| | | | | | | | ZAM000023321 | | 8.406 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| | | | | | | | ZAM000023321 | | 8.4 | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | | |
| | | | | | | | Z

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000024138 | | 0 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201508053UI3XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/05 | | 2015/08/05 | ZAM000024252 | 80000000 | 6.6 | | IDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024252 | | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | | ZAM000024252 | | 6.817 | | | | | | | | | | | | 2015/08/05 | 2015/05/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201505277L2000000 | RAND MERCHANT BANK | Matured | 2015/02/05 | | 2015/05/27 | ZAM000024262 | 40000000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201502052TL90 | ABSA BANK LIMITED | Matured | 2015/02/05 | | 2015/02/05 | ZAM000024088 | 7000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201502052TL8.8 | NEDBANK CAPITAL | Matured | 2015/02/05 | | 2015/02/05 | ZAM000024113 | 20000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201502055IPRIMEDGMIP0.51 | NEDBANK CAPITAL | Matured | 2015/02/05 | | 2016/02/05 | ZAM000024011 | 500000000 | 6.74 | | IDF | None | ZAR-PRIME- | MINUS-0.51-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000024011 | | | | | | | | | | | | | | | 2015/03/05 | |
| | | | | | | | ZAM000024013 | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAM000024013 | | | | | | | | | | | | | | | 2015/05/05 | |
| | | | | | | | ZAM000024013 | | | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | ZAM000024013 | | | | | | | | | | | | | | | 2015/07/06 | |
| | | | | | | | ZAM000024013 | | | | | | | | | | | | | | | 2015/08/07 | |
| | | | | | | | ZAM000024013 | | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | | ZAM000024013 | | | | | | | | | | | | | | | 2015/09/05 | |
| | | | | | | | ZAM000024013 | | | | | | | | | | | | | | | 2015/10/05 | |
| | | | | | | | ZAM000024013 | | | | | | | | | | | | | | | 2015/11/07 | |
| | | | | | | | ZAM000024013 | | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | ZAM000024013 | | | | | | | | | | | | | | | 2016/01/05 | |
| | | | | | | | ZAM000024013 | | 6.38 | | | | | | | | | | | | 2015/07/24 | | |
| Floating Rate Notes | RANFRN0201602053JI03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2015/02/05 | | 2016/02/05 | ZAM000024231 | 500000000 | 7.01 | | IDF | None | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024237 | | | | | | | | | | | | | | | 2015/03/05 | |
| | | | | | | | ZAM000024237 | | 6.967 | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | | ZAM000024237 | | 7.05 | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | | ZAM000024237 | | 7.067 | | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| Negotiable Certificates Of Deposit | NBNCD201505277L2 | NEDBANK CAPITAL | Matured | 2015/02/05 | | 2015/05/27 | ZAM000024054 | 50000000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201502052TL90 | ABSA BANK LIMITED | Matured | 2015/02/05 | | 2015/02/05 | ZAM000024029 | 20000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201502052TL9.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/05 | | 2015/02/05 | ZAM000024029 | 150000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505277L6250000 | RAND MERCHANT BANK | Matured | 2015/02/05 | | 2015/05/27 | ZAM000024096 | 7000000 | 6.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505277L6250000 | RAND MERCHANT BANK | Matured | 2015/02/05 | | 2015/05/27 | ZAM000024104 | | 6.825 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0X201502052TL90 | ABSA BANK LIMITED | Matured | 2015/02/05 | | 2020/02/05 | ZAM000024120 | 10000000 | 9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201502052TL95 | ABSA BANK LIMITED | Matured | 2015/02/05 | | 2016/05/05 | ZAM000024260 | 300000000 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX201502051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/05 | | 2015/08/05 | ZAM000024031 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD201502052TL8 | NEDBANK CAPITAL | Matured | 2015/02/05 | | 2015/02/05 | ZAM000024113 | 20000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505277L5000000 | RAND MERCHANT BANK | Matured | 2015/02/05 | | 2016/02/05 | ZAM000024117 | 100000000 | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201502077TL30 | INVESTEC BANK LIMITED | Matured | 2015/02/05 | | 2015/05/27 | ZAM000024179 | 70000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201502134TL95 | ABSA BANK LIMITED | Matured | 2015/02/05 | | 2015/05/13 | ZAM000024187 | 100000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESHCPB0201502051 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/05 | | 2015/02/05 | ZAM000024192 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX201502051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/05 | | 2015/08/05 | ZAM000024042 | 200000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201502052TL90 | ABSA BANK LIMITED | Matured | 2015/02/05 | | 2015/02/05 | ZAM000024029 | 35000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201502052TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/05 | | 2015/05/05 | ZAM000024201 | | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201502052TL6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/05 | | 2015/02/05 | ZAM000024211 | 70000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201502052TL20 | ABSA BANK LIMITED | Matured | 2015/02/05 | | 2015/05/27 | ZAM000024070 | 70000000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201504275TL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/05 | | 2015/05/27 | ZAM000024195 | 100000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201602052JU03XXXXPLB72.5 | ABSA BANK LIMITED | Matured | 2015/02/05 | | 2016/02/05 | ZAM000024272 | 1000000 | 7.04 | | OUTF | Based on issue date | $ | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Quarterly Payment Cycle | 2015/05/05 | | | Category3 |
| | | | | | | | ZAM000024272 | | 6.875 | | | | | | | | | | | | 2015/05/05 | | |
| | | | | | | | ZAM000024272 | | 7.04 | | | | | | | | | | | | 2015/08/05 | | |
| | | | | | | | ZAM000024272 | | 7.042 | | | | | | | | | | | | 2015/11/05 | | |
| Negotiable Certificates Of Deposit | NBNNCD201502086ET6.6 | NEDBANK CAPITAL | Matured | 2015/02/06 | | 2015/08/06 | ZAM000024344 | 5000000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201502086ET6.65 | ABSA BANK LIMITED | Matured | 2015/02/06 | | 2015/08/06 | ZAM000024518 | 6000000 | 6.65 | | TERM | None | | | | | | | | | | | Category2 |
| Notes | BCJNOT201502086T7.3 | THE BANK OF CHINA (JOHANNESBURG) BRANCH | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024526 | 175000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201602053JI03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024468 | 200000000 | 7.04 | | IDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024468 | | 6.875 | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAM000024468 | | 6.942 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000024468 | | 7.029 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000024468 | | 7.042 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201508073IJI03XXXXPLB25 | INVESTEC BANK LIMITED | Matured | 2015/02/06 | | 2015/08/07 | ZAM000024310 | 804000000 | 6.725 | | IDF | None | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024310 | | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | ZAM000024310 | | 6.742 | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| Floating Rate Notes | RANFRN0201602053JI03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024351 | 43000000 | 7.04 | | IDF | None | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024351 | | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | ZAM000024351 | | 6.842 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000024351 | | 7.029 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000024351 | | 7.042 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201602053JI03XXXXPLP1.05 | NEDBANK CAPITAL | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024476 | 5000000 | 8 | | IDF | None | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024476 | | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | ZAM000024476 | | 7.167 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000024476 | | 7.29 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000024476 | | 7.367 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000024476 | | 8.033 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000024476 | | 8.067 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000024476 | | 8.408 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000024476 | | 8.408 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000024476 | | 8.4 | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000024476 | | 8.392 | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAM000024476 | | 8.117 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000024476 | | 8 | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| Floating Rate Notes | RANFRN0201608063JI03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2015/02/06 | | 2015/08/06 | ZAM000024583 | 0 | 8.65 | | IDF | None | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024583 | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | ZAM000024583 | | 6.067 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| Floating Rate Notes | RANFRN0201702033JI03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2015/02/06 | | 2017/02/06 | ZAM000024365 | 345000000 | 8.21 | | IDF | None | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024365 | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000024365 | | 6.967 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000024365 | | 7.15 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000024365 | | 7.167 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000024365 | | 7.933 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000024365 | | 8.15 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000024365 | | 8.208 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000024365 | | 8.025 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Floating Rate Notes | ABFFRN0201702033JI03XXXXPLB5.85 | ABSA BANK LIMITED | Matured | 2015/02/06 | | 2017/02/06 | ZAM000024393 | 3000000 | 8.21 | | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024393 | | | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | ZAM000024393 | | 6.967 | | | | | | | | | | | | 2015/05/04 | 2017/02/03 | |
| | | | | | | | ZAM000024393 | | 7.15 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000024393 | | 7.167 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000024393 | | 7.933 | | | | | | | | | | | | 2016/02/03 | 2016/02/03 | |
| | | | | | | | ZAM000024393 | | 8.15 | | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | ZAM000024393 | | 8.208 | | | | | | | | | | | | 2016/08/03 | 2016/08/03 | |
| | | | | | | | ZAM000024393 | | 8.025 | | | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201602053JI03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024575 | 9000000 | 7.12 | | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024575 | | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | ZAM000024575 | | 6.817 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000024575 | | 7.13 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000024575 | | 7.167 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201506277L6250000 | RAND MERCHANT BANK | Matured | 2015/02/06 | | 2015/08/06 | ZAM000024550 | 129000000 | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201502052TL9.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/06 | | 2015/02/06 | ZAM000024559 | 10000000 | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201602053JI03XXXXPLB130. | RAND MERCHANT BANK | Matured | 2015/02/06 | | 2020/02/06 | ZAM000024443 | 500000000 | 8.05 | | IDF | None | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024443 | | | | | | | | | | | | | | | 2020/02/06 | |
| | | | | | | | ZAM000024443 | | 7.417 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000024443 | | 7.8 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000024443 | | 7.817 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000024443 | | 8.283 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000024443 | | 8.6 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000024443 | | 8.658 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000024443 | | 8.658 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000024443 | | 8.875 | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000024443 | | 8.842 | | | | | | | | | | | | 2017/05/07 | 2017/05/07 | |
| | | | | | | | ZAM000024443 | | 8.367 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000024443 | | 8.25 | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000024443 | | 8.433 | | | | | | | | | | | | 2018/02/06 | 2018/02/06 | |
| | | | | | | | ZAM000024443 | | 8.2 | | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000024443 | | 8.317 | | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000024443 | | 8.35 | | | | | | | | | | | | 2018/11/06 | 2018/11/06 | |
| | | | | | | | ZAM000024443 | | 8.45 | | | | | | | | | | | | 2019/02/06 | 2019/02/06 | |
| | | | | | | | ZAM000024443 | | 8.458 | | | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | ZAM000024443 | | 8.15 | | | | | | | | | | | | 2019/08/06 | 2019/08/06 | |
| | | | | | | | ZAM000024443 | | 8.092 | | | | | | | | | | | | 2019/11/06 | 2019/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD201505067TL05 | ABSA BANK LIMITED | Matured | 2015/02/06 | | 2015/05/06 | ZAM000024252 | 130000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201505067TL05 | ABSA BANK LIMITED | Matured | 2015/02/06 | | 2015/05/06 | ZAM000024326 | 130000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505277L6250000 | RAND MERCHANT BANK | Matured | 2015/02/06 | | 2015/08/06 | ZAM000024328 | 10000000 | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201502052TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/06 | | 2015/05/06 | ZAM000024337 | 3000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505277L6250000 | RAND MERCHANT BANK | Matured | 2015/02/06 | | 2015/08/06 | ZAM000024492 | 0 | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX201502041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024542 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | TLDTBX201502071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/06 | | 2015/06/07 | ZAM000024435 | 400000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201505277L8750000 | RAND MERCHANT BANK | Matured | 2015/02/06 | | 2015/05/06 | ZAM000024547 | 50000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201602053JI03XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024401 | 340000000 | 8.1 | | IDF | None | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024401 | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000024401 | | 7.167 | | | | | | | | | | | | 2015/05/06 | 2016/11/07 | |
| | | | | | | | ZAM000024401 | | 7.29 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000024401 | | 7.367 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000024401 | | 8.033 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000024401 | | 8.067 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000024401 | | 8.408 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000024401 | | 8.408 | | | | | | | | | | | | 2016/11/07 | 2016/05/05 | |
| | | | | | | | ZAM000024401 | | 8.4 | | | | | | | | | | | | 2017/02/06 | 2015/05/05 | |
| | | | | | | | ZAM000024401 | | 8.392 | | | | | | | | | | | | 2017/05/05 | 2015/11/05 | |
| | | | | | | | ZAM000024401 | | 8.117 | | | | | | | | | | | | 2017/08/07 | 2016/05/05 | |
| | | | | | | | ZAM000024401 | | 8.1 | | | | | | | | | | | | 2017/11/06 | 2015/11/06 | |
| Floating Rate Notes | ABFFRN0201602053JI03XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024419 | 1000000 | 7.04 | | IDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024419 | | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | ZAM000024419 | | 6.942 | | | | | | | | | | | | 2015/05/05 | 2016/02/05 | |
| | | | | | | | ZAM000024419 | | 7.029 | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | | ZAM000024419 | | 7.042 | | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| Floating Rate Notes | RANFRN0201602053JI03XXXXPLB105. | RAND MERCHANT BANK | Matured | 2015/02/06 | | 2018/02/06 | ZAM000024427 | 17000000 | 8 | | IDF | None | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024427 | | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | | ZAM000024427 | | 7.167 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000024427 | | 7.29 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000024427 | | 7.367 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000024427 | | 8.033 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000024427 | | 8.35 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000024427 | | 8.408 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000024427 | | 8.408 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000024427 | | 8.4 | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000024427 | | 8.392 | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAM000024427 | | 8.117 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000024427 | | 8.1 | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201602053JI03XXXXPLP1.12 | INVESTEC BANK LIMITED | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024567 | 71000000 | 8.12 | | IDF | None | ZAR-JIBAR3 | PLUS-1.12-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024567 | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAM000024567 | | 7.237 | | | | | | | | | | | | 2015/05/06 | 2017/02/06 | |
| | | | | | | | ZAM000024567 | | 7.42 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000024567 | | 7.437 | | | | | | | | | | | | 2015/11/06 | 2016/02/06 | |
| | | | | | | | ZAM000024567 | | 8.12 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000024567 | | 8.478 | | | | | | | | | | | | 2016/08/06 | 2017/08/07 | |
| | | | | | | | ZAM000024567 | | 8.478 | | | | | | | | | | | | 2016/11/07 | 2016/02/05 | |
| | | | | | | | ZAM000024567 | | 8.47 | | | | | | | | | | | | 2017/02/06 | 2017/11/06 | |
| | | | | | | | ZAM000024567 | | 8.462 | | | | | | | | | | | | 2017/05/05 | 2016/05/05 | |
| | | | | | | | ZAM000024567 | | 8.458 | | | | | | | | | | | | 2017/08/07 | 2016/05/05 | |
| | | | | | | | ZAM000024567 | | 8.11 | | | | | | | | | | | | 2017/11/06 | 2015/05/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201602053JI03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024609 | 200000000 | 7.01 | | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024609 | | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | ZAM000024609 | | 6.967 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000024609 | | 7.05 | | | | | | | | | | | | 2015/08/06 | 2017/02/06 | |
| | | | | | | | ZAM000024609 | | 7.067 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201505277L2000000 | RAND MERCHANT BANK | Matured | 2015/02/06 | | 2020/02/06 | ZAM000024278 | 0 | 8.05 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000024278 | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000024278 | | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | ZAM000024278 | | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | ZAM000024278 | | | | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | | ZAM000024278 | | | | | | | | | | | | | | | 2018/05/06 | |
| | | | | | | | ZAM000024278 | | | | | | | | | | | | | | | 2018/08/06 | |
| | | | | | | | ZAM000024278 | | | | | | | | | | | | | | | 2019/02/06 | |
| | | | | | | | ZAM000024278 | | | | | | | | | | | | | | | 2019/08/06 | |
| | | | | | | | ZAM000024278 | | | | | | | | | | | | | | | 2020/05/06 | |
| Negotiable Certificates Of Deposit | NBNCD201602086TL875 | NEDBANK CAPITAL | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024300 | 570000000 | 6.875 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201602053JI03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/06 | | 2018/02/06 | ZAM000024450 | 100000000 | 8 | | IDF | None | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024450 | | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | | ZAM000024450 | | 7.167 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000024450 | | 7.29 | | | | | | | | | | | | 2015/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000024450 | | 7.367 | | | | | | | | | | | | 2015/11/06 | 2016/11/06 | |
| | | | | | | | ZAM000024450 | | 8.033 | | | | | | | | | | | | 2016/02/06 | 2016/05/06 | |
| | | | | | | | ZAM000024450 | | 8.35 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000024450 | | 8.408 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000024450 | | 8.408 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000024450 | | 8.4 | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000024450 | | 8.392 | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAM000024450 | | 8.117 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000024450 | | 8 | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201602053JI03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2015/02/06 | | 2016/02/06 | ZAM000024491 | 200000000 | 7.05 | | IDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024491 | | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | | ZAM000024491 | | 6.892 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000024491 | | 7.079 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000024491 | | 7.092 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201602093PRIMXXXXMIP2.50 | INVESTEC BANK LIMITED | Matured | 2015/02/09 | | 2016/02/09 | ZAM000024732 | 350000000 | 7.25 | | IDF | None | ZAR-PRIME- | MINUS-2.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000024732 | | | | | | | | | | | | | | | 2016/08/09 | |
| | | | | | | | ZAM000024732 | | 6.75 | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | | ZAM000024732 | | 6.75 | | | | | | | | | | | | 2015/04/09 | 2015/04/09 | |
| | | | | | | | ZAM000024732 | | 6.75 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | ZAM000024732 | | 6.75 | | | | | | | | | | | | 2015/06/09 | 2015/06/11 | |
| | | | | | | | ZAM000024732 | | 6.75 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000024732 | | 7 | | | | | | | | | | | | 2015/09/11 | 2015/09/09 | |
| | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AM000025325 | | 8.408 | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | | AM000025325 | | 8.350 | | | | | | | | | | 2017/05/12 | 2017/05/12 | |
| | | | | | | | | AM000025325 | | 8.350 | | | | | | | | | | 2017/05/12 | 2017/05/12 | |
| | | | | | | | | AM000025325 | | 8.35 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | | AM000025325 | | 8.1 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016021ZL0XXXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/12 | | 2016/02/12 | AM000025275 | 29000000 | 7.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025275 | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | AM000025275 | | 6.85 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | AM000025275 | | 7.025 | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | | AM000025275 | | 7.067 | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| Floating Rate Notes | RANFRN0201602113UJ0XXXXXPL877.5 | RAND MERCHANT BANK | Matured | 2015/02/12 | | 2016/02/12 | AM000025341 | 7000000 | 7.36 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025341 | | | | | | | | | | | | | | 2015/03/12 | |
| | | | | | | | AM000025341 | | 6.993 | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | AM000025341 | | 6.956 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | AM000025341 | | 7.08 | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | AM000025341 | | 7.151 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015021ZL0XXXXXPL725 | NEDBANK CAPITAL | Matured | 2015/02/12 | | 2016/02/12 | AM000025259 | 18000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025259 | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | AM000025259 | | 6.85 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | AM000025259 | | 7.025 | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | | AM000025259 | | 7.067 | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| Negotiable Certificates Of Deposit | SBSNCD2015021ZG207.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/12 | | 2016/02/12 | AM000025267 | 20000000 | 7.05 | IDF | None | | | | | | | | | | 2015/02/12 | Category2 |
| | | | | | | | AM000025267 | | | | | | | | | | | | | | 2015/08/12 | |
| Floating Rate Notes | ABFFRN0201602123UJ0XXXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/02/12 | | 2016/02/12 | AM000025309 | 18000000 | 7.07 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2015/05/12 | | | | Category3 |
| | | | | | | | AM000025309 | | 6.85 | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | | AM000025309 | | 7.025 | | | | | | | | | | | 2015/08/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD2015061ZT06.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/12 | | 2015/06/12 | AM000025374 | 17700000 | 6.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015081ZT8.6250000 | RAND MERCHANT BANK | Matured | 2015/02/12 | | 2015/08/12 | AM000025390 | 5000000 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX2015021111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/12 | | 2015/02/12 | AM000025324 | 7900000 | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015101ZT5.6750000 | RAND MERCHANT BANK | Matured | 2015/02/12 | | 2015/10/12 | AM000025382 | 2000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015021ZG207.05 | NEDBANK CAPITAL | Matured | 2015/02/12 | | 2016/02/12 | AM000025448 | 31000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX2015021121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/12 | | 2016/02/12 | AM000025263 | 15000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015021ZG207.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/12 | | 2016/02/12 | AM000025275 | 29000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201602123UJ0XXXXXPL875.5 | ABSA BANK LIMITED | Matured | 2015/02/12 | | 2016/02/12 | AM000025326 | 30000000 | 7.01 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Quarterly Payment Cycle | 2015/05/12 | | | | Category3 |
| | | | | | | | AM000025326 | | 6.85 | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | | AM000025326 | | 7.020 | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | | AM000025326 | | 7.067 | | | | | | | | | | | 2015/11/12 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016020XUJ0XXXXXPLP1.12 | INVESTEC BANK LIMITED | Matured | 2015/02/12 | | 2018/02/12 | AM000025333 | 8000000 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-1.12-PRCT | | None | Issuer Defined | | | | 2017/02/12 | Category3 |
| | | | | | | | AM000025333 | | | | | | | | | | | | | | 2015/05/11 | 2016/11/08 |
| | | | | | | | AM000025333 | | 7.242 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | AM000025333 | | 7.42 | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | AM000025333 | | 7.449 | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | AM000025333 | | 8.105 | | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | AM000025333 | | 8.42 | | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | AM000025333 | | 8.476 | | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | | AM000025333 | | 8.47 | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| | | | | | | | AM000025333 | | 8.462 | | | | | | | | | | | 2017/08/08 | 2017/11/08 | |
| | | | | | | | AM000025333 | | 8.178 | | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | AM000025333 | | 8.17 | | | | | | | | | | | 2017/11/08 | 2017/05/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015081ZU0XXXXXPL0.5 | NEDBANK CAPITAL | Matured | 2015/02/13 | | 2015/08/13 | AM000025416 | 15000000 | 6.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025416 | | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | | AM000025416 | | 6.925 | | | | | | | | | | | 2015/09/13 | 2015/05/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019120DXJ0XXXXXPL1.35 | NEDBANK CAPITAL | Matured | 2015/02/13 | | 2019/12/02 | AM000025556 | 400000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025556 | | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | AM000025556 | | 7.456 | | | | | | | | | | | 2015/03/20 | 2015/03/20 | |
| | | | | | | | AM000025556 | | 7.456 | | | | | | | | | | | 2015/06/20 | 2015/06/20 | |
| | | | | | | | AM000025556 | | 7.456 | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | AM000025556 | | 7.96 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | AM000025556 | | 8.563 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | AM000025556 | | 8.656 | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| | | | | | | | AM000025556 | | 8.706 | | | | | | | | | | | 2016/09/22 | 2016/09/22 | |
| | | | | | | | AM000025556 | | 8.706 | | | | | | | | | | | 2016/12/22 | 2016/12/22 | |
| | | | | | | | AM000025556 | | 8.706 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | AM000025556 | | 8.661 | | | | | | | | | | | 2017/06/22 | 2017/06/22 | |
| | | | | | | | AM000025556 | | 8.492 | | | | | | | | | | | 2017/09/22 | 2017/09/22 | |
| | | | | | | | AM000025556 | | 8.492 | | | | | | | | | | | 2017/12/22 | 2017/12/22 | |
| | | | | | | | AM000025556 | | 8.475 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | AM000025556 | | 8.275 | | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | AM000025556 | | 8.375 | | | | | | | | | | | 2018/09/22 | 2018/09/22 | |
| | | | | | | | AM000025556 | | 8.4 | | | | | | | | | | | 2018/12/22 | 2018/12/22 | |
| | | | | | | | AM000025556 | | 8.5 | | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | AM000025556 | | 8.383 | | | | | | | | | | | 2019/06/22 | 2019/06/22 | |
| | | | | | | | AM000025556 | | 8.15 | | | | | | | | | | | 2019/09/22 | 2019/09/22 | |
| Negotiable Certificates Of Deposit | ABPNCD2016021ZT7.025 | ABSA BANK LIMITED | Matured | 2015/02/13 | | 2016/02/13 | AM000025557 | 4000000 | 7.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016021ZT7.025 | ABSA BANK LIMITED | Matured | 2015/02/13 | | 2016/02/13 | AM000025558 | 10000000 | 7.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016021ZT7.025 | ABSA BANK LIMITED | Matured | 2015/02/13 | | 2016/02/13 | AM000025651 | 112000000 | 7.025 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201602133UJ0XXXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/02/13 | | 2016/02/13 | AM000025457 | 3000000 | 7.07 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025457 | | | | | | | | | | | | | | 2016/02/13 | |
| | | | | | | | AM000025457 | | 6.85 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | AM000025457 | | 7.025 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | AM000025457 | | 7.067 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| Negotiable Certificates Of Deposit | RANNCD2016021ZT7.0500000 | RAND MERCHANT BANK | Matured | 2015/02/13 | | 2016/02/13 | AM000025460 | 3000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016021ZT7.0500000 | RAND MERCHANT BANK | Matured | 2015/02/13 | | 2016/02/13 | AM000025461 | 2800000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2016021102121 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/13 | | 2016/02/13 | AM000025462 | 50000000 | | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2016021ZT7.1 | NEDBANK CAPITAL | Matured | 2015/02/13 | | 2016/02/13 | AM000025464 | 51200000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015021ZT6.05 | ABSA BANK LIMITED | Matured | 2015/02/13 | | 2015/06/13 | AM000025472 | 250000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015021ZT6.05 | ABSA BANK LIMITED | Matured | 2015/02/13 | | 2015/06/13 | AM000025473 | 250000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015021ZT6.6750000 | RAND MERCHANT BANK | Matured | 2015/02/13 | | 2015/08/13 | AM000025540 | 40000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016021ZT7.0900000 | RAND MERCHANT BANK | Matured | 2015/02/13 | | 2016/02/13 | AM000025545 | 2000000 | 7.09 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016021ZT6.5250000 | RAND MERCHANT BANK | Matured | 2015/02/16 | | 2015/02/16 | AM000025598 | 8000000 | 6.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016021ZT7.05 | ABSA BANK LIMITED | Matured | 2015/02/16 | | 2016/02/16 | AM000025687 | 375000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016021ZU0XXXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/16 | | 2016/02/16 | AM000025572 | 196000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025572 | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | | AM000025572 | | 6.85 | | | | | | | | | | | 2015/05/16 | 2015/05/16 | |
| | | | | | | | AM000025572 | | 7.025 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | AM000025572 | | 7.067 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Floating Rate Notes | ABFFRN0201602163UJ0XXXXXPL725 | ABSA BANK LIMITED | Matured | 2015/02/16 | | 2016/02/16 | AM000025614 | 4000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025614 | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | | AM000025614 | | 6.85 | | | | | | | | | | | 2015/05/16 | 2016/02/16 | |
| | | | | | | | AM000025614 | | 7.025 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | AM000025614 | | 7.067 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016021ZL0XXXXXPL0.8 | NEDBANK CAPITAL | Matured | 2015/02/16 | | 2016/02/16 | AM000025721 | 365000000 | 7.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025721 | | | | | | | | | | | | | | 2016/03/16 | |
| | | | | | | | AM000025721 | | 6.925 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | AM000025721 | | 7.1 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | AM000025721 | | 7.14 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020021ZL0XXXXXPLP1.3 | NEDBANK CAPITAL | Matured | 2015/02/16 | | 2020/02/16 | AM000025705 | 4000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025705 | | | | | | | | | | | | | | 2020/02/16 | |
| | | | | | | | AM000025705 | | 7.425 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | AM000025705 | | 7.6 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | AM000025705 | | 7.644 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | AM000025705 | | 8.089 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | AM000025705 | | 8.25 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | AM000025705 | | 8.49 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | AM000025705 | | 8.667 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | AM000025705 | | 8.625 | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM000025705 | | 8.645 | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM000025705 | | 8.595 | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM000025705 | | 8.351 | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | AM000025705 | | 8.3 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | AM000025705 | | 8.308 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | AM000025705 | | 8.325 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | AM000025705 | | 8.45 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | AM000025705 | | 8.525 | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | | AM000025705 | | 8.125 | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | AM000025705 | | 8.1 | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020021ZL0XXXXXPLP1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/16 | | 2020/02/16 | AM000025713 | 4000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025713 | | | | | | | | | | | | | | 2020/02/16 | |
| | | | | | | | AM000025713 | | 7.425 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | AM000025713 | | 7.6 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | AM000025713 | | 7.644 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | AM000025713 | | 8.263 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | AM000025713 | | 8.6 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | AM000025713 | | 8.65 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | AM000025713 | | 8.661 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | AM000025713 | | 8.625 | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM000025713 | | 8.350 | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM000025713 | | 8.361 | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | AM000025713 | | 8.435 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | AM000025713 | | 8.2 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | AM000025713 | | 8.308 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | AM000025713 | | 8.45 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | AM000025713 | | 8.45 | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | | AM000025713 | | 8.125 | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | AM000025713 | | 8.1 | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| Floating Rate Notes | ABFFRN0200000143UJ0XXXXXPLP1.30 | ABSA BANK LIMITED | Matured | 2015/02/16 | | 2020/02/16 | AM000025648 | 4000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025648 | | | | | | | | | | | | | | 2020/02/16 | |
| | | | | | | | AM000025648 | | 7.425 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | AM000025648 | | 7.6 | | | | | | | | | | | 2015/08/16 | 2015/08/16 | |
| | | | | | | | AM000025648 | | 7.642 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | AM000025648 | | 8.025 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | AM000025648 | | 8.6 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | AM000025648 | | 8.65 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | AM000025648 | | 8.656 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | AM000025648 | | 8.633 | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM000025648 | | 8.642 | | | | | | | | | | | 2017/05/16 | 2017/02/16 | |
| | | | | | | | AM000025648 | | 8.356 | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM000025648 | | 8.35 | | | | | | | | | | | 2017/11/16 | 2017/05/16 | |
| | | | | | | | AM000025648 | | 8.435 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | AM000025648 | | 8.2 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | AM000025648 | | 8.3 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | AM000025648 | | 8.317 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | AM000025648 | | 8.45 | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | | AM000025648 | | 8.456 | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | AM000025648 | | 8.145 | | | | | | | | | | | 2019/08/16 | 2019/05/16 | |
| | | | | | | | AM000025648 | | 8.1 | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| Negotiable Certificates Of Deposit | ABPNCD2015021ZT6.075 | ABSA BANK LIMITED | Matured | 2015/02/16 | | 2015/05/20 | AM000025762 | 7500000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015081ZT6.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/16 | | 2015/08/17 | AM000025763 | 6000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015081ZT6.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/16 | | 2015/08/17 | AM000025764 | 6000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNNCD2015022ZT5.05 | INVESTEC BANK LIMITED | Matured | 2015/02/17 | | 2015/05/22 | AM000025663 | 8000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201802153UJ0XXXXXPL1.05 | ABSA BANK LIMITED | Matured | 2015/02/18 | | 2018/02/18 | AM000025606 | 6000000 | 8.12 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025606 | | | | | | | | | | | | | | 2018/02/18 | |
| | | | | | | | AM000025606 | | 7.175 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | AM000025606 | | 7.35 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | AM000025606 | | 7.392 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | AM000025606 | | 8.033 | | | | | | | | | | | 2016/02/16 | 2015/05/15 | |
| | | | | | | | AM000025606 | | 8.35 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | AM000025606 | | 8.4 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | AM000025606 | | 8.461 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | AM000025606 | | 8.375 | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM000025606 | | 8.392 | | | | | | | | | | | 2017/05/16 | 2017/11/15 | |
| | | | | | | | AM000025606 | | 8.108 | | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | | AM000025606 | | 8.111 | | | | | | | | | | | 2017/11/16 | 2017/05/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018120XUJ0XXXXXPLP1.33 | INVESTEC BANK LIMITED | Matured | 2015/02/18 | | 2018/12/02 | AM000025739 | 75000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.33-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025739 | | | | | | | | | | | | | | 2018/12/02 | |
| | | | | | | | AM000025739 | | 7.425 | | | | | | | | | | | 2015/03/20 | 2015/03/20 | |
| | | | | | | | AM000025739 | | 7.463 | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | AM000025739 | | 7.638 | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | AM000025739 | | 7.95 | | | | | | | | | | | 2015/12/21 | 2016/09/05 | |
| | | | | | | | AM000025739 | | 8.563 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | AM000025739 | | 8.656 | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| | | | | | | | AM000025739 | | 8.656 | | | | | | | | | | | 2016/09/22 | 2016/03/09 | |
| | | | | | | | AM000025739 | | 8.656 | | | | | | | | | | | 2016/12/22 | 2016/12/22 | |
| | | | | | | | AM000025739 | | 8.663 | | | | | | | | | | | 2017/03/22 | 2016/06/06 | |
| | | | | | | | AM000025739 | | 8.647 | | | | | | | | | | | 2017/06/22 | 2017/06/22 | |
| | | | | | | | AM000025739 | | | | | | | | | | | | | | 2017/06/22 | |
| | | | | | | | AM000025739 | | 8.472 | | | | | | | | | | | 2017/12/22 | 2017/12/22 | |
| | | | | | | | AM000025739 | | 8.255 | | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | AM000025739 | | 8.255 | | | | | | | | | | | 2018/06/22 | 2018/12/20 | |
| | | | | | | | AM000025739 | | 8.350 | | | | | | | | | | | 2018/09/22 | 2018/09/22 | |
| | | | | | | | AM000025739 | | 8.48 | | | | | | | | | | | 2019/12/22 | 2018/06/20 | |
| | | | | | | | AM000025739 | | 8.48 | | | | | | | | | | | 2019/03/20 | 2019/06/20 | |
| | | | | | | | AM000025739 | | 8.48 | | | | | | | | | | | 2019/06/20 | 2019/09/20 | |
| | | | | | | | AM000025739 | | 8.13 | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016021ZL0XXXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/02/16 | | 2016/02/16 | AM000025564 | 11000000 | 7.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025564 | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | | AM000025564 | | 6.85 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | AM000025564 | | 7.025 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | AM000025564 | | 7.067 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Floating Rate Notes | RANFRN0200000143UJ0XXXXXPL830. | RAND MERCHANT BANK | Matured | 2015/02/16 | | 2020/02/16 | AM000025655 | 4000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000025655 | | | | | | | | | | | | | | 2020/02/16 | |
| | | | | | | | AM000025655 | | 7.425 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | AM000025655 | | 7.6 | | | | | | | | | | | 2015/08/16 | 2015/08/16 | |
| | | | | | | | AM000025655 | | 7.842 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | AM000025655 | | 8.25 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | AM000025655 | | 8.6 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | AM000025655 | | 8.55 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | AM000025655 | | 8.556 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | AM000025655 | | 8.633 | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM000025655 | | 8.642 | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM000025655 | | 8.356 | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM000025655 | | 8.35 | | | | | | | | | | | 2017/11/16 | 2017/05/16 | |
| | | | | | | | AM000025655 | | 8.435 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | AM000025655 | | 8.2 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | AM000025655 | | 8.31 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | AM000025655 | | 8.317 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | AM000025655 | | 8.45 | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | | AM000025655 | | 8.142 | | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | AM000025655 | | 8.1 | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| Negotiable Certificates Of Deposit | SBSNCD2015021ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/16 | | 2016/02/16 | AM000025671 | 14000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015061ZT6.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/16 | | 2015/06/17 | AM000025672 | 1000000 | 6.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015022ZT6.05 | NEDBANK CAPITAL | Matured | 2015/02/16 | | 2015/02/22 | AM000025622 | 8000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201802163UJ0XXXXXPL730 | ABSA BANK LIMITED | Matured | 2015/02/18 | | 2018/02/18 | AM000025690 | 5400000 | 8.05 | OUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2015/05/18 | | | | Category3 |
| | | | | | | | AM000025690 | | 6.85 | | | | | | | | | | | 2015/05/18 | | |
| | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000202681 | | 8.133 | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | | | ZAM000202681 | | 8.1 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015081835J03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | 2015/08/18 | ZAM000202307 | 25000000 | 8.6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202307 | | | | | | | | | | | | | | | 2015/08/18 | | |
| | | | | | | | | ZAM000202307 | | 6.925 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| Debentures | SRICDE20150202ZT5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | 2015/02/26 | ZAM000206141 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20150413ZT5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | 2015/04/13 | ZAM000206218 | 150000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20160218T7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | | | 2016/02/18 | ZAM000206299 | 4500000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20200227BJ03XXXXPL0130. | RAND MERCHANT BANK | Matured | 2015/02/18 | | | 2020/02/27 | ZAM000202034 | 2000000 | 8.1 | IDF | None | | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202034 | | | | | | | | | | | | | | | 2020/02/27 | | |
| | | | | | | | | ZAM000202034 | | 7.425 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202034 | | 7.6 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000202034 | | 7.642 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | | ZAM000202034 | | 6.335 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | | ZAM000202034 | | 6.505 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | | ZAM000202034 | | 6.665 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | | ZAM000202034 | | 6.561 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | | ZAM000202034 | | 6.525 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | | ZAM000202034 | | 6.642 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | | ZAM000202034 | | 6.355 | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | | ZAM000202034 | | 6.375 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | | ZAM000202034 | | 6.425 | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | | ZAM000202034 | | 8.3 | | | | | | | | | | | | 2018/05/17 | 2018/05/17 | | |
| | | | | | | | | ZAM000202034 | | 8.311 | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | | | ZAM000202034 | | 8.325 | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | | ZAM000202034 | | 8.45 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | | ZAM000202034 | | 8.456 | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| | | | | | | | | ZAM000202034 | | 8.313 | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | | | ZAM000202034 | | 8.1 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| Floating Rate Notes | ABFFRN2020022713J03XXXXPLP1.3 | ABSA BANK LIMITED | Matured | 2015/02/18 | | | 2020/02/13 | ZAM000202059 | 2000000 | 8.1 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202059 | | | | | | | | | | | | | | | 2020/02/13 | | |
| | | | | | | | | ZAM000202059 | | 7.425 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202059 | | 7.6 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | | ZAM000202059 | | 7.642 | | | | | | | | | | | | 2015/11/17 | 2020/02/17 | | |
| | | | | | | | | ZAM000202059 | | 6.335 | | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | | | ZAM000202059 | | 6.6 | | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| | | | | | | | | ZAM000202059 | | 6.65 | | | | | | | | | | | | 2016/08/17 | 2016/02/17 | | |
| | | | | | | | | ZAM000202059 | | 6.561 | | | | | | | | | | | | 2016/11/17 | 2016/11/17 | | |
| | | | | | | | | ZAM000202059 | | 6.525 | | | | | | | | | | | | 2017/02/17 | 2017/02/17 | | |
| | | | | | | | | ZAM000202059 | | 6.642 | | | | | | | | | | | | 2017/05/17 | 2017/05/17 | | |
| | | | | | | | | ZAM000202059 | | 6.375 | | | | | | | | | | | | 2017/08/17 | 2017/08/17 | | |
| | | | | | | | | ZAM000202059 | | 6.425 | | | | | | | | | | | | 2017/11/17 | 2017/11/17 | | |
| | | | | | | | | ZAM000202059 | | 8.2 | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | | ZAM000202059 | | 8.311 | | | | | | | | | | | | 2018/05/17 | 2018/05/17 | | |
| | | | | | | | | ZAM000202059 | | 8.325 | | | | | | | | | | | | 2018/08/17 | 2018/08/17 | | |
| | | | | | | | | ZAM000202059 | | 8.45 | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | | ZAM000202059 | | 8.456 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | | ZAM000202059 | | 8.313 | | | | | | | | | | | | 2019/05/17 | 2019/05/17 | | |
| | | | | | | | | ZAM000202059 | | 8.1 | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | | | ZAM000202059 | | 8.13 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016021635J03XXXXPLP1.05 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | 2018/02/18 | ZAM000202091 | 180000000 | 8.13 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202091 | | | | | | | | | | | | | | | 2018/02/18 | | |
| | | | | | | | | ZAM000202091 | | 7.175 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202091 | | 7.35 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000202091 | | 7.393 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | | ZAM000202091 | | 6.033 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | | ZAM000202091 | | 6.335 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | | ZAM000202091 | | 6.365 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | | ZAM000202091 | | 6.311 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | | ZAM000202091 | | 6.275 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | | ZAM000202091 | | 6.392 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | | ZAM000202091 | | 6.106 | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | | ZAM000202091 | | 8.125 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016021635J03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | 2016/02/18 | ZAM000202117 | 200000000 | 7.14 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202117 | | | | | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | | ZAM000202117 | | 6.925 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202117 | | 7.1 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000202117 | | 7.142 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020022713J03XXXXPLP1.3 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | 2020/02/13 | ZAM000202125 | 2000000 | 8.1 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202125 | | | | | | | | | | | | | | | 2020/02/13 | | |
| | | | | | | | | ZAM000202125 | | 7.425 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202125 | | 7.6 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000202125 | | 7.642 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | | ZAM000202125 | | 6.263 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | | ZAM000202125 | | 6.505 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | | ZAM000202125 | | 6.642 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | | ZAM000202125 | | 6.667 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | | ZAM000202125 | | 6.525 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | | ZAM000202125 | | 6.642 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | | ZAM000202125 | | 6.356 | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | | ZAM000202125 | | 6.375 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | | ZAM000202125 | | 8.425 | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | | ZAM000202125 | | 8.3 | | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | | ZAM000202125 | | 8.311 | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | | | ZAM000202125 | | 8.325 | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | | ZAM000202125 | | 8.45 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | | ZAM000202125 | | 8.456 | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| | | | | | | | | ZAM000202125 | | 8.133 | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | | | ZAM000202125 | | 8.1 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| Negotiable Certificates Of Deposit | NBKNCD2021602187T.075 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | 2016/02/18 | ZAM000202542 | 1000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20150202ZT5.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | 2015/02/26 | ZAM000206140 | 100000000 | 5.67 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20150202ZT5.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | 2015/02/26 | ZAM000206140 | 200000000 | 5.67 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2021602135J03XXXXPLB105. | RAND MERCHANT BANK | Matured | 2015/02/18 | | | 2018/02/18 | ZAM000202026 | 3500000 | 8.15 | IDF | None | | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202026 | | | | | | | | | | | | | | | 2018/02/18 | | |
| | | | | | | | | ZAM000202026 | | 7.175 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202026 | | 7.35 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000202026 | | 7.393 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | | ZAM000202026 | | 6.033 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | | ZAM000202026 | | 6.350 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | | ZAM000202026 | | 6.365 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | | ZAM000202026 | | 6.417 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | | ZAM000202026 | | 6.375 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | | ZAM000202026 | | 6.392 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | | ZAM000202026 | | 6.106 | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | | ZAM000202026 | | 8.125 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170217BJ03XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | 2017/02/17 | ZAM000202083 | 38000000 | 8.22 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202083 | | | | | | | | | | | | | | | 2017/02/17 | | |
| | | | | | | | | ZAM000202083 | | 6.975 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202083 | | 7.15 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000202083 | | 7.193 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | | ZAM000202083 | | 7.853 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | | ZAM000202083 | | 8.156 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | | ZAM000202083 | | 8.192 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | | ZAM000202083 | | 8.211 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| Negotiable Certificates Of Deposit | NBKNCD2021602187T.125 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | 2016/02/18 | ZAM000202109 | 20000000 | 7.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20150202ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | 2015/02/26 | ZAM000206142 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20150202ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | 2015/02/26 | ZAM000206142 | 470000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20150304ZT5.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | 2015/03/04 | ZAM000206208 | 276000000 | 5.69 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015020181 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/18 | | | 2015/02/18 | ESKOM HOLDINGS SOC LTD | 5000000000 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20151025ZT5.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | | | 2015/05/25 | ZAM000206133 | 1000000 | 5.805 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2021603171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/02/18 | | | 2016/03/17 | ZAG000125449 | 7200000000 | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021602183J03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | | | 2018/02/18 | ZAM000202503 | 38000000 | 8.13 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202503 | | | | | | | | | | | | | | | 2018/02/18 | | |
| | | | | | | | | ZAM000202503 | | 7.175 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202503 | | 7.35 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000202503 | | 7.393 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | | ZAM000202503 | | 6.033 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | | ZAM000202503 | | 6.335 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | | ZAM000202503 | | 6.365 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | | ZAM000202503 | | 6.417 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | | ZAM000202503 | | 6.375 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | | ZAM000202503 | | 6.392 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | | ZAM000202503 | | 6.106 | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | | ZAM000202503 | | 8.125 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| Negotiable Certificates Of Deposit | NBKNCD2021602187T.135 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | 2016/02/18 | ZAM000202518 | 1000000 | 7.135 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2021602187.235 | ABSA BANK LIMITED | Matured | 2015/02/18 | | | 2016/02/18 | ZAM000202522 | 2000000 | 7.235 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2021602135J03XXXXPLB0.85 | ABSA BANK LIMITED | Matured | 2015/02/18 | | | 2017/02/17 | ZAM000202562 | 38000000 | 8.22 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202562 | | | | | | | | | | | | | | | 2017/02/17 | | |
| | | | | | | | | ZAM000202562 | | 6.975 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202562 | | 7.15 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000202562 | | 7.193 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | | ZAM000202562 | | 7.853 | | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | | | ZAM000202562 | | 8.16 | | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| | | | | | | | | ZAM000202562 | | 8.2 | | | | | | | | | | | | 2016/08/17 | 2016/11/17 | | |
| | | | | | | | | ZAM000202562 | | 8.211 | | | | | | | | | | | | 2016/11/17 | 2016/02/17 | | |
| Negotiable Certificates Of Deposit | SBKNCD2021602187T.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | | | 2016/02/17 | ZAM000202527 | 190000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2021602187E.05 | ABSA BANK LIMITED | Matured | 2015/02/18 | | | 2016/02/18 | ZAM000202531 | 250000000 | 8.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2017022713J03XXXXPLP0.85 | ABSA BANK LIMITED | Matured | 2015/02/18 | | | 2017/02/17 | ZAM000202562 | 38000000 | 8.22 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202562 | | | | | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | | ZAM000202562 | | 6.975 | | | | | | | | | | | | 2015/05/18 | 2015/11/17 | | |
| | | | | | | | | ZAM000202562 | | 7.15 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | | ZAM000202562 | | 7.193 | | | | | | | | | | | | 2015/11/17 | 2015/11/17 | | |
| | | | | | | | | ZAM000202562 | | 7.853 | | | | | | | | | | | | 2016/02/17 | 2016/08/17 | | |
| | | | | | | | | ZAM000202562 | | 8.16 | | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| | | | | | | | | ZAM000202562 | | 8.2 | | | | | | | | | | | | 2016/08/17 | 2016/11/17 | | |
| | | | | | | | | ZAM000202562 | | 8.211 | | | | | | | | | | | | 2016/11/17 | 2016/02/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170217BJ03XXXXPLB0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | | | 2017/02/17 | ZAM000202527 | 38000000 | 8.22 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202527 | | | | | | | | | | | | | | | 2017/02/17 | | |
| | | | | | | | | ZAM000202527 | | 6.975 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202527 | | 7.15 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000202527 | | 7.193 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | | ZAM000202527 | | 7.853 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | | ZAM000202527 | | 8.156 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | | ZAM000202527 | | 8.192 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | | ZAM000202527 | | 8.211 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2016050271 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/18 | | | 2016/02/17 | ZAM000206000 | 25000000 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD2021602187T.075 | ABSA BANK LIMITED | Matured | 2015/02/18 | | | 2016/02/18 | ZAM000202560 | 74000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2021602187T.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | | | 2015/08/18 | ZAM000202542 | 1000000 | 6.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2021602187T.625 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | 2015/08/18 | ZAM000202578 | 1000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRICDE20150202ZT5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | 2015/02/26 | ZAM000206174 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2021602187T.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | | | 2015/05/18 | ZAM000202232 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2020021628.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | | | 2020/02/18 | ZAM000202588 | 1000000000 | 8.3 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000202588 | | | | | | | | | | | | | | | 2020/08/18 | | |
| | | | | | | | | ZAM000202588 | | | | | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | | ZAM000202588 | | | | | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | | | ZAM000202588 | | | | | | | | | | | | | | | 2017/02/18 | | |
| | | | | | | | | ZAM000202588 | | | | | | | | | | | | | | | 2017/08/18 | | |
| | | | | | | | | ZAM000202588 | | | | | | | | | | | | | | | 2018/02/18 | | |
| | | | | | | | | ZAM000202588 | | | | | | | | | | | | | | | 2018/08/20 | | |
| | | | | | | | | ZAM000202588 | | | | | | | | | | | | | | | 2019/02/18 | | |
| | | | | | | | | ZAM000202588 | | | | | | | | | | | | | | | 2019/08/18 | | |
| | | | | | | | | ZAM000202588 | | | | | | | | | | | | | | | 2020/02/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160215BJ03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/19 | | | 2016/02/18 | ZAM000202414 | 30000000 | 7.07 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202414 | | | | | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | | ZAM000202414 | | 6.85 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202414 | | 7.025 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000202414 | | 7.067 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| Negotiable Certificates Of Deposit | NBKNCD2021602187.75 | NEDBANK CAPITAL | Matured | 2015/02/19 | | | 2018/02/19 | ZAM000202455 | 65000000 | 7.75 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000202455 | | | | | | | | | | | | | | | 2018/02/19 | | |
| | | | | | | | | ZAM000202455 | | | | | | | | | | | | | | | 2018/05/18 | | |
| | | | | | | | | ZAM000202455 | | | | | | | | | | | | | | | 2018/08/18 | | |
| | | | | | | | | ZAM000202455 | | | | | | | | | | | | | | | 2018/11/21 | | |
| | | | | | | | | ZAM000202455 | | | | | | | | | | | | | | | 2019/02/18 | | |
| | | | | | | | | ZAM000202455 | | | | | | | | | | | | | | | 2019/05/18 | | |
| Negotiable Certificates Of Deposit | SBKNCD2021602187.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/19 | | | 2018/02/19 | ZAM000202430 | 65000000 | 7.72 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000202430 | | | | | | | | | | | | | | | 2018/02/19 | | |
| | | | | | | | | ZAM000202430 | | | | | | | | | | | | | | | 2018/05/18 | | |
| | | | | | | | | ZAM000202430 | | | | | | | | | | | | | | | 2018/08/18 | | |
| | | | | | | | | ZAM000202430 | | | | | | | | | | | | | | | 2018/11/20 | | |
| | | | | | | | | ZAM000202430 | | | | | | | | | | | | | | | 2019/02/18 | | |
| | | | | | | | | ZAM000202430 | | | | | | | | | | | | | | | 2019/05/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200021535J03XXXXPLP1.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/19 | | | 2020/02/18 | ZAM000202398 | 100000000 | 8.12 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.36-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202398 | | | | | | | | | | | | | | | 2020/02/18 | | |
| | | | | | | | | ZAM000202398 | | 7.475 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000202398 | | 7.65 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000202398 | | 7.693 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | | ZAM000202398 | | 6.263 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | | ZAM000202398 | | 6.505 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | | ZAM000202398 | | 6.665 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | | ZAM000202398 | | 6.711 | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | | ZAM000202398 | | 6.675 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | | ZAM000202398 | | 6.692 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | | ZAM000202398 | | 6.406 | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| | | | | | | | | ZAM000202398 | | 8.125 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | | ZAM000202398 | | 8.475 | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | | ZAM000202398 | | 8.25 | | | | | | | | | | | | 2018/05/21 | 2018/05/21 | | |
| | | | | | | | | ZAM000202398 | | 8.367 | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | | | ZAM000202398 | | 8.375 | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | | ZAM000202398 | | 8.5 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | | ZAM000202398 | | 8.506 | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| | | | | | | | | ZAM000202398 | | 8.183 | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | | | ZAM000202398 | | 8.15 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015081935J03XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2015/02/19 | | | 2015/08/18 | ZAM000202471 | 580000000 | 6.75 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000202471 | | | | | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | | ZAM000202471 | | 6.725 | | | | | | | | | | | | 2015/05/18 | 2015/08/18 | | |
| Negotiable Certificates Of Deposit | ABFNCD2021602187.735 | ABSA BANK LIMITED | Matured | 2015/02/19 | | | 2016/02/18 | ZAM000202422 | 66000000 | 7.735 | SEMI | Based on issue date | 19 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2021602187.7200000 | RAND MERCHANT BANK | Matured | 2015/02/19 | | | 2016/02/18 | ZAM000202448 | 0 | 7.72 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000202448 | | | | | | | | | | | | | | | 2015/08/18 | | |
| | | | | | | | | ZAM000202448 | | | | | | | | | | | | | | | 2015/09/18 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000027008 | | 8,417 | | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| | | | | | | | ZAM000027008 | | 8,435 | | | | | | | | | | 2016/11/09 | 2016/11/09 | |
| | | | | | | | ZAM000027008 | | 8,408 | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | | ZAM000027008 | | 8,395 | | | | | | | | | | 2017/05/24 | 2017/05/24 | |
| | | | | | | | ZAM000027008 | | 8,125 | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| | | | | | | | ZAM000027008 | | 8,179 | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| Negotiable Certificates Of Deposit | SBRNCD0201602247T.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/24 | | 2016/02/24 | ZAM000027024 | 21000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/24 | | 2016/02/24 | ZAM000027016 | 50000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/24 | | 2016/02/24 | ZAM000027016 | 50000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201602277.750000 | RAND MERCHANT BANK | Matured | 2015/02/24 | | 2016/02/24 | ZAM000027084 | | 6.75 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602243UX0XXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/24 | | 2015/08/24 | ZAM000027057 | 150000000 | 6.825 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027057 | | | | | | | | | | | | | 2015/08/25 | 2015/08/25 |
| | | | | | | | ZAM000027057 | | 6.65 | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| Floating Rate Notes | RANFRN0201602233JX0XXXXPL107.5 | RAND MERCHANT BANK | Matured | 2015/02/24 | | 2016/02/24 | ZAM000026992 | 0 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000026992 | | | | | | | | | | | | | 2016/02/24 | |
| | | | | | | | ZAM000026992 | | 7.8 | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | ZAM000026992 | | 7.575 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | ZAM000026992 | | 7.567 | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | | ZAM000026992 | | 8.067 | | | | | | | | | | 2016/02/23 | 2016/02/23 | |
| | | | | | | | ZAM000026992 | | 8.375 | | | | | | | | | | 2016/05/23 | 2016/05/23 | |
| | | | | | | | ZAM000026992 | | 8.417 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | ZAM000026992 | | 8.433 | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| | | | | | | | ZAM000026992 | | 8.408 | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | | ZAM000026992 | | 8.417 | | | | | | | | | | 2017/05/23 | 2017/05/23 | |
| | | | | | | | ZAM000026992 | | 8.125 | | | | | | | | | | 2017/08/23 | 2017/08/23 | |
| | | | | | | | ZAM000026992 | | 8.179 | | | | | | | | | | 2017/11/23 | 2017/11/23 | |
| Negotiable Certificates Of Deposit | RANNCD0201602577.820000 | RAND MERCHANT BANK | Matured | 2015/02/24 | | 2015/05/27 | ZAM000027040 | 20000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/24 | | 2016/02/24 | ZAM000027024 | 50000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/24 | | 2016/02/24 | ZAM000027024 | 200000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201602027.1000000 | RAND MERCHANT BANK | Matured | 2015/02/25 | | 2016/02/26 | ZAM000027065 | 28000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201503127S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/03/11 | ZAM000027026 | 2000000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602233JX0XXXXPL1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/25 | | 2018/02/26 | ZAM000027071 | 1000000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027071 | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | ZAM000027071 | | 7.205 | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | ZAM000027071 | | 7.36 | | | | | | | | | | 2015/08/25 | 2015/08/25 | |
| | | | | | | | ZAM000027071 | | 7.573 | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| | | | | | | | ZAM000027071 | | 8.072 | | | | | | | | | | 2016/02/25 | 2016/02/25 | |
| | | | | | | | ZAM000027071 | | 8.375 | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | | ZAM000027071 | | 8.417 | | | | | | | | | | 2016/06/25 | 2016/06/25 | |
| | | | | | | | ZAM000027071 | | 8.435 | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | | ZAM000027071 | | 8.408 | | | | | | | | | | 2017/02/25 | 2017/02/25 | |
| | | | | | | | ZAM000027071 | | 8.417 | | | | | | | | | | 2017/05/25 | 2017/05/25 | |
| | | | | | | | ZAM000027071 | | 8.125 | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| | | | | | | | ZAM000027071 | | 8.179 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| Debentures | SRBDEB0201503127S.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/03/11 | ZAM000027055 | 400000000 | 5.67 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201602277.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/25 | | 2016/02/26 | ZAM000027107 | 27000000 | 7.075 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201503127S.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/03/11 | ZAM000027055 | 400000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602277.075 | ABSA BANK LIMITED | Matured | 2015/02/25 | | 2016/02/26 | ZAM000027073 | 27000000 | 7.075 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201602277.1 | NEDBANK CAPITAL | Matured | 2015/02/25 | | 2016/02/26 | ZAM000027081 | 1000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201504227S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/04/22 | ZAM000027144 | 2000000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201503427S.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/03/04 | ZAM000027172 | 400000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201503427S.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/03/04 | ZAM000027222 | 500000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201503427S.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/03/04 | ZAM000027230 | 500000000 | 5.68 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602277.800000 | RAND MERCHANT BANK | Matured | 2015/02/25 | | 2016/02/26 | ZAM000027098 | | 7.8 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201602252JX0XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/02/25 | | 2016/02/26 | ZAM000027347 | 170000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027347 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000027347 | | 6.85 | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | ZAM000027347 | | 7.325 | | | | | | | | | | 2015/08/25 | 2015/08/25 | |
| | | | | | | | ZAM000027347 | | 7.271 | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/25 | | 2016/02/24 | ZAM000027024 | 100000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201602253PRM0XXXX88BZ.44 | ABSA BANK LIMITED | Matured | 2015/02/25 | | 2016/02/26 | ZAM000027339 | 500000000 | 10.25 | IDF | None | | ZAR-PRIME | MINUS-2.44-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027339 | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | ZAM000027339 | | 9.2256 | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | | ZAM000027339 | | 9.0256 | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | | ZAM000027339 | | 9.2056 | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | ZAM000027339 | | 9.4756 | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | ZAM000027339 | | 9.4756 | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | | ZAM000027339 | | 9.4756 | | | | | | | | | | 2015/08/25 | 2015/01/27 | |
| | | | | | | | ZAM000027339 | | 9.4756 | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | ZAM000027339 | | 9.4756 | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | ZAM000027339 | | 9.7056 | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| | | | | | | | ZAM000027339 | | 9.7556 | | | | | | | | | | 2015/12/25 | 2015/11/25 | |
| | | | | | | | ZAM000027339 | | 10.0256 | | | | | | | | | | 2016/02/25 | 2015/05/25 | |
| | | | | | | | ZAM000027339 | | 10.2256 | | | | | | | | | | 2016/02/16 | | |
| | | | | | | | ZAM000027339 | | 10.2256 | | | | | | | | | | 2016/02/17 | | |
| | | | | | | | ZAM000027339 | | 10.2256 | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | ZAM000027339 | | 10.2256 | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | ZAM000027339 | | 10.2256 | | | | | | | | | | 2016/02/23 | | |
| | | | | | | | ZAM000027339 | | 10.2256 | | | | | | | | | | 2016/02/24 | | |
| | | | | | | | ZAM000027339 | | 10.2256 | | | | | | | | | | 2016/02/25 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201502627S.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/25 | | 2015/08/26 | ZAM000027115 | 1000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201502627S.675 | NEDBANK CAPITAL | Matured | 2015/02/25 | | 2015/08/25 | ZAM000027122 | 250000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201503127S.685 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/03/11 | ZAM000027214 | 5.685 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201503127S.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/03/11 | ZAM000027248 | 1000000000 | 5.64 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602277.8000000 | RAND MERCHANT BANK | Matured | 2015/02/25 | | 2016/02/26 | ZAM000027090 | 80000000 | 7.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201602277.125 | NEDBANK CAPITAL | Matured | 2015/02/25 | | 2016/02/26 | ZAM000027315 | 3300000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201602251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/25 | | 2016/02/26 | ZAM000027305 | 50000000 | | | None | | | | | | | | | | Category1 |
| Treasury Bills | WATTBX0201602241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/02/25 | | 2015/08/26 | ZAM000027178 | 3000000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201602621 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/25 | | 2015/08/26 | ZAM000027313 | 50000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201602627.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027148 | 1000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201502627S.70 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/26 | | 2015/08/26 | ZAM000027156 | 1000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201503427S.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/26 | | 2015/03/04 | ZAM000027198 | 400000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201503127S.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/26 | | 2015/03/11 | ZAM000027263 | 1000000000 | 5.69 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201602627.075 | NEDBANK CAPITAL | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027586 | 120000000 | 7.075 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602626JX0XXXXPL01.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/26 | | 2018/02/26 | ZAM000027438 | 2000000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027438 | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | ZAM000027438 | | 7.205 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000027438 | | 7.36 | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000027438 | | 7.572 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | ZAM000027438 | | 8.072 | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | ZAM000027438 | | 8.375 | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | ZAM000027438 | | 8.417 | | | | | | | | | | 2016/06/26 | 2016/06/26 | |
| | | | | | | | ZAM000027438 | | 8.435 | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | ZAM000027438 | | 8.408 | | | | | | | | | | 2017/02/26 | 2017/02/26 | |
| | | | | | | | ZAM000027438 | | 8.417 | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM000027438 | | 8.125 | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | ZAM000027438 | | 8.205 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| Floating Rate Notes | RANFRN0201602623JX0XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027404 | 0 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027404 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000027404 | | 6.85 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000027404 | | 7.325 | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000027404 | | 7.271 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201602623JX0XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027537 | 0 | 7.27 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027537 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000027537 | | 6.9 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000027537 | | 7.325 | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000027537 | | 7.267 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201602677.25 | INVESTEC BANK LIMITED | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027552 | | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602627.1000000 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027578 | 150000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201602263JX0XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/02/26 | | 2018/02/26 | ZAM000027602 | 1300000000 | 8.2 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027602 | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | ZAM000027602 | | 7.175 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000027602 | | 7.33 | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000027602 | | 7.567 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | ZAM000027602 | | 8.067 | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | ZAM000027602 | | 8.375 | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | ZAM000027602 | | 8.435 | | | | | | | | | | 2016/06/26 | 2016/06/26 | |
| | | | | | | | ZAM000027602 | | 8.408 | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | ZAM000027602 | | 8.4 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000027602 | | 8.408 | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM000027602 | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 |
| | | | | | | | ZAM000027602 | | 8.2 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/26 | | 2015/03/27 | ZAM000027412 | 50000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201602627.6.675000000 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2015/08/26 | ZAM000027560 | 7000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201502627S.715 | NEDBANK CAPITAL | Matured | 2015/02/26 | | 2015/08/26 | ZAM000027571 | 1000000 | 5.715 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201602531 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027545 | 1500000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201602561 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027487 | 1000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201602591 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | | 2015/03/27 | ZAM000027529 | 500000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027420 | 300000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201602631 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027511 | 200000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201602627.8.31 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027602 | 20000000 | 8.31 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602623JX0XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/26 | | 2018/02/26 | ZAM000027453 | 0 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027453 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000027453 | | 6.85 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000027453 | | 7.325 | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000027453 | | 7.217 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027479 | 150000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201602561 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027495 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201602591 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | | 2015/03/26 | ZAM000027503 | 500000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602623JX0XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027594 | 317000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027594 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000027594 | | 6.925 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000027594 | | 7.4 | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000027594 | | 7.292 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201602677.050000 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2015/05/26 | ZAM000027588 | 6000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602627.1000000 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2016/02/26 | ZAM000027596 | | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027661 | 250000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201602631 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/27 | | 2016/02/27 | ZAM000027675 | 100000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602623JX0XXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/27 | | 2015/08/27 | ZAM000027675 | 2400000000 | 6.825 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027675 | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | | ZAM000027675 | | 6.65 | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | | ZAM000027675 | | 6.825 | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201512727S.850000000 | RAND MERCHANT BANK | Matured | 2015/02/27 | | 2015/11/27 | ZAM000027693 | 1000000000 | 8.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201602627.125 | NEDBANK CAPITAL | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027842 | 1300000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602627.125 | ABSA BANK LIMITED | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027834 | 1000000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602779.675 | ABSA BANK LIMITED | Matured | 2015/02/27 | | 2015/08/27 | ZAM000027844 | 27000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602779.675000 | RAND MERCHANT BANK | Matured | 2015/02/27 | | 2015/08/27 | ZAM000027792 | 2000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602627.150000 | RAND MERCHANT BANK | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027860 | 1000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602627.125 | ABSA BANK LIMITED | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027834 | 6000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201511727S.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/27 | | 2015/11/27 | ZAM000027677 | 2000000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201511727S.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/27 | | 2015/11/27 | ZAM000027677 | 3000000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027669 | 150000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201602627.175 | NEDBANK CAPITAL | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027818 | 15000000 | 7.175 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201602623JX0XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027685 | 2500000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000027685 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000027685 | | 6.9 | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | | ZAM000027685 | | 7.375 | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | | ZAM000027685 | | 7.275 | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201602627.125 | ABSA BANK LIMITED | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027742 | 1000000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602627.6.050000 | RAND MERCHANT BANK | Matured | 2015/02/27 | | 2015/05/27 | ZAM000027784 | 7000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027720 | 2000000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201602621 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/27 | | 2015/05/27 | ZAM000027719 | 37000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201602627.8.89 | RAND MERCHANT BANK | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027602 | 6.89 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201506302S.30 | ABSA BANK LIMITED | Matured | 2015/02/27 | | 2015/06/26 | ZAM000027608 | 30 | 6.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201502627S.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/27 | | 2015/08/26 | ZAM000027750 | 1000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201502627.15 | INVESTEC BANK LIMITED | Matured | 2015/02/27 | | 2016/02/26 | ZAM000027766 | 4000000 | 7.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201504027S.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/02 | | 2015/04/02 | ZAM000028055 | 1000000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/02 | | 2016/02/26 | ZAM000027891 | 500000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201602261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/02 | | 2016/02/26 | ZAM000027909 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201603023JX0XXXXPL01.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/02 | | 2018/03/02 | ZAM000028006 | 1000000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000028006 | | | | | | | | | | | | | 2018/03/02 | |
| | | | | | | | ZAM000028006 | | 7.213 | | | | | | | | | | 2015/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000029576 | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | | ZAM000029576 | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | ZAM000029576 | | | | | | | | | | | | | | 2017/03/06 | |
| Bridging Bonds | DBSBBKX201509027S.775 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/03/04 | | 2015/09/04 | ZAM000029577 | 100000000 | 8.775 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE201503011275.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/03/11 | ZAM000029730 | 800000000 | 5.69 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE201503182575.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/03/18 | ZAM000029731 | 1000000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE201504121275.655 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/04/12 | ZAM000029758 | 1000000000 | 5.655 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE201504290775.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/04/29 | ZAM000029766 | 300000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201503040775.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/04 | | 2015/04/07 | ZAM000029784 | 1000000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201503040775.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/04 | | 2015/04/07 | ZAM000029784 | 1000000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201503040775.85 | NEDBANK CAPITAL | Matured | 2015/03/04 | | 2015/04/07 | ZAM000029818 | 200000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201503037.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/04 | | 2016/03/04 | ZAM000029824 | | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NAT TBX201503001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/03/04 | | 2016/03/04 | ZAM000027926 | 7250000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDCE201503112575.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/03/11 | ZAM000029867 | 1000000000 | 5.68 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE201503121275.655 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/03/12 | ZAM000029875 | 1500000000 | 5.655 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201505043LI03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2015/03/04 | | 2015/05/04 | ZAM000029913 | 5700000000 | 6.653 | IDCF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | 2015/03/04 | |
| | | | | | | | | ZAM000029913 | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | | ZAM000029913 | 6.658 | | | | | | | | | | | | | 2015/06/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201503043LI03XXXXPL277 | INVESTEC BANK LIMITED | Matured | 2015/03/04 | | 2016/03/04 | ZAM000029935 | 14500000 | 7.28 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.77-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029935 | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | | ZAM000029935 | 6.903 | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | | | ZAM000029935 | 7.103 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | | ZAM000029935 | 7.28 | | | | | | | | | | | | | 2015/12/03 | |
| Floating Rate Notes | RANFRN201503033LI03XXXXPL880. | RAND MERCHANT BANK | Matured | 2015/03/04 | | 2016/03/04 | ZAM000029790 | 940000000 | 7.30 | IDCF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029790 | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | | ZAM000029790 | 6.603 | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | | | ZAM000029790 | 7.1 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | | ZAM000029790 | 7.3 | | | | | | | | | | | | | 2015/12/03 | |
| Negotiable Certificates Of Deposit | NBKNCD201503042TS.75 | NEDBANK CAPITAL | Matured | 2015/03/04 | | 2015/09/04 | ZAM000029850 | 337000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503042TY.20 | ABSA BANK LIMITED | Matured | 2015/03/04 | | 2015/03/04 | ZAM000029842 | 800000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201503127175.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/04 | | 2015/04/27 | ZAM000029592 | 500000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE201504012775.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/04/01 | ZAM000029691 | 3000000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE201503127575.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/03/12 | ZAM000029741 | 1000000000 | 5.68 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE201504012775.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/04/01 | ZAM000029774 | 4000000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201503042TS.8 | NEDBANK CAPITAL | Matured | 2015/03/04 | | 2015/09/04 | ZAM000029443 | 300000 | 7.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201503077.2 | NEDBANK CAPITAL | Matured | 2015/03/04 | | 2016/03/04 | ZAM000029445 | 300000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201504072T5.870000 | RAND MERCHANT BANK | Matured | 2015/03/04 | | 2015/04/07 | ZAM000029543 | 2000000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE201503182575.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/03/18 | ZAM000029109 | 5000000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX201507037S.339 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/03/04 | | 2015/07/03 | ZAM000029501 | 3000000000 | 6.339 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201504127T5.85 | ABSA BANK LIMITED | Matured | 2015/03/04 | | 2015/04/27 | ZAM000029522 | 500000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE201503127575.685 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/03/12 | ZAM000029883 | 2000000000 | 5.685 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503037.995 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2016/03/05 | ZAM000029587 | 500000000 | 7.995 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000029587 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000029587 | | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029587 | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | ZAM000029587 | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | | ZAM000029587 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | ZAM000029587 | | | | | | | | | | | | | | 2016/09/04 | |
| Promissory Notes | TLDPNX201503041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029931 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN201503043LI03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029832 | 1000000000 | 7.24 | IDCF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029832 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | ZAM000029832 | 6.858 | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | | ZAM000029832 | 7.025 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029832 | 7.243 | | | | | | | | | | | | | 2015/12/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201509043LI03XXXXPL00.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2015/09/04 | ZAM000029561 | 120000000 | 6.808 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029561 | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | | ZAM000029561 | 6.603 | | | | | | | | | | | | | 2015/06/04 | |
| Negotiable Certificates Of Deposit | SBKNCD201503075.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2015/09/05 | ZAM000029920 | 1000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503075T5.7500000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2015/09/05 | ZAM000029948 | 2500000000 | 6.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503047T7.2000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029148 | | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX201503044T7.90 | INVESTEC BANK LIMITED | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029152 | 10000000 | 7.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503037.8400000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/05 | ZAM000029782 | 0 | 7.94 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000029782 | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | ZAM000029782 | | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029782 | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | ZAM000029782 | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | | ZAM000029782 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | ZAM000029782 | | | | | | | | | | | | | | 2017/03/04 | |
| Floating Rate Notes | RANFRN201503043LI03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029964 | 0 | 7.24 | IDCF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029964 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | ZAM000029964 | 6.858 | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | | ZAM000029964 | 7.025 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029964 | 7.243 | | | | | | | | | | | | | 2015/12/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201503043LI03XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/03/05 | | 2015/09/04 | ZAM000029972 | 83000000 | 8.2 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029972 | | | | | | | | | | | | | | 2016/03/05 | |
| | | | | | | | | ZAM000029972 | 7.208 | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | | ZAM000029972 | 7.375 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029972 | 7.592 | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | | ZAM000029972 | 8.092 | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | ZAM000029972 | 8.283 | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | ZAM000029972 | 8.438 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | ZAM000029972 | 8.433 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | | ZAM000029972 | 8.4 | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000029972 | 8.4 | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | | ZAM000029972 | 8.375 | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | ZAM000029972 | 8.2 | | | | | | | | | | | | | 2017/12/04 | |
| Floating Rate Notes | RANFRN201503043LI03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029046 | 7000000 | 7.24 | IDCF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029046 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | ZAM000029046 | 6.858 | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | | ZAM000029046 | 7.025 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029046 | 7.243 | | | | | | | | | | | | | 2015/12/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201509043LI03XXXXPL525 | INVESTEC BANK LIMITED | Matured | 2015/03/05 | | 2015/09/04 | ZAM000029095 | 11000000 | 6.633 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029095 | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | | ZAM000029095 | 6.658 | | | | | | | | | | | | | 2015/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201509043LI03XXXXPL0.56 | NEDBANK CAPITAL | Matured | 2015/03/05 | | 2015/09/04 | ZAM000029186 | 200000000 | 6.666 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.56-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029186 | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | | ZAM000029186 | 6.603 | | | | | | | | | | | | | 2015/06/04 | |
| Floating Rate Notes | ABFFRN201903023LI03XXXXPL1.05 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2018/03/05 | ZAM000029915 | 190000000 | 8.15 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029915 | | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | | ZAM000029915 | 7.183 | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | | ZAM000029915 | 7.35 | | | | | | | | | | | | | 2015/09/05 | |
| | | | | | | | | ZAM000029915 | 7.567 | | | | | | | | | | | | | 2015/12/05 | |
| | | | | | | | | ZAM000029915 | 8.05 | | | | | | | | | | | | | 2016/03/05 | |
| | | | | | | | | ZAM000029915 | 8.267 | | | | | | | | | | | | | 2016/06/05 | |
| | | | | | | | | ZAM000029915 | 8.408 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | ZAM000029915 | 8.408 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | | ZAM000029915 | 8.375 | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000029915 | 8.383 | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | | ZAM000029915 | 8.375 | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | ZAM000029915 | 8.175 | | | | | | | | | | | | | 2017/12/04 | |
| Floating Rate Notes | RANFRN201509043LI03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2015/09/04 | ZAM000029912 | 27000000 | 6.833 | IDCF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029912 | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | | ZAM000029912 | 6.658 | | | | | | | | | | | | | 2015/06/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503043LI03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2015/03/04 | ZAM000029979 | 15000000 | 7.24 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029979 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | ZAM000029979 | 6.658 | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | | ZAM000029979 | 7.025 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029979 | 7.242 | | | | | | | | | | | | | 2015/12/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503053LI03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2018/03/05 | ZAM000029176 | 190000000 | 8.23 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029176 | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | | ZAM000029176 | 7.233 | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | | ZAM000029176 | 7.4 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029176 | 7.617 | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | | ZAM000029176 | 8.117 | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | ZAM000029176 | 8.308 | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | ZAM000029176 | 8.458 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | ZAM000029176 | 8.458 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | | ZAM000029176 | 8.425 | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000029176 | 8.425 | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | | ZAM000029176 | 8.375 | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | ZAM000029176 | 8.175 | | | | | | | | | | | | | 2017/12/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201603043LI03XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029111 | 20000000 | 7.29 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029111 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | ZAM000029111 | 6.908 | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | | ZAM000029111 | 7.083 | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | | ZAM000029111 | 7.292 | | | | | | | | | | | | | 2015/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201603043LI03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029202 | 300000000 | 7.28 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029202 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | ZAM000029202 | 6.908 | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | | ZAM000029202 | 7.075 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029202 | 7.283 | | | | | | | | | | | | | 2015/12/07 | |
| Negotiable Certificates Of Deposit | ABPNCD201803037.93 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2018/03/05 | ZAM000029137 | 5000000 | 7.93 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000029137 | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | | ZAM000029137 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000029137 | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | ZAM000029137 | | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | | ZAM000029137 | | | | | | | | | | | | | | 2017/09/04 | |
| Negotiable Certificates Of Deposit | RANNCD201703037.5000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2017/03/06 | ZAM000029038 | 0 | 7.5 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000029038 | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | | ZAM000029038 | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | | ZAM000029038 | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | ZAM000029038 | | | | | | | | | | | | | | 2017/03/06 | |
| Negotiable Certificates Of Deposit | RANNCD201603047T.2000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029148 | | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503042T6.70 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2015/09/04 | ZAM000029857 | 650000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503037T6.7000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2015/09/05 | ZAM000029899 | 4000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503037T7.205 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2016/03/05 | ZAM000029923 | 2000000000 | 7.205 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX201503043T9.81 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2015/05/04 | ZAM000029956 | 100000000 | 9.81 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201503037S.905 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029172 | 1000000000 | 7.905 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201803043LI03XXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2018/03/05 | ZAM000029103 | 1000000 | 8.15 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029103 | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | | ZAM000029103 | 7.183 | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | | ZAM000029103 | 7.35 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029103 | 7.567 | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | | ZAM000029103 | 8.05 | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | ZAM000029103 | 8.267 | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | ZAM000029103 | 8.408 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | ZAM000029103 | 8.408 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | | ZAM000029103 | 8.375 | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000029103 | 8.375 | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | | ZAM000029103 | 8.058 | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | ZAM000029103 | 8.175 | | | | | | | | | | | | | 2017/12/04 | |
| Floating Rate Notes | RANFRN201803053LI03XXXXPL855. | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2018/03/05 | ZAM000029160 | 1000000000 | 8.15 | IDCF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029160 | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | | ZAM000029160 | 7.183 | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | | ZAM000029160 | 7.35 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029160 | 7.567 | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | | ZAM000029160 | 8.058 | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | ZAM000029160 | 8.408 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | ZAM000029160 | 8.408 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | | ZAM000029160 | 8.375 | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000029160 | 8.375 | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | | ZAM000029160 | 8.058 | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | ZAM000029160 | 8.175 | | | | | | | | | | | | | 2017/12/04 | |
| Negotiable Certificates Of Deposit | ABPNCD201803028.00 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2018/03/05 | ZAM000029626 | 1000000000 | 8 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000029626 | | | | | | | | | | | | | | 2018/09/07 | |
| | | | | | | | | ZAM000029626 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000029626 | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | | ZAM000029626 | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | ZAM000029626 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | ZAM000029626 | | | | | | | | | | | | | | 2016/09/04 | |
| Negotiable Certificates Of Deposit | RANNCD201603047T.2000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029980 | 60000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503037T6.7000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2015/09/05 | ZAM000029873 | 2000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201603037T7.2000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029881 | 2000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201603047T.36 | INVESTEC BANK LIMITED | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029907 | | 7.36 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201503037.9 | NEDBANK CAPITAL | Matured | 2015/03/05 | | 2015/09/04 | ZAM000029194 | 100000000 | 7.9 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201602043LI03XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029194 | 200000000 | 7.33 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029194 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | ZAM000029194 | 6.933 | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | | ZAM000029194 | 7.1 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029194 | 7.317 | | | | | | | | | | | | | 2015/12/07 | |
| Negotiable Certificates Of Deposit | ABPNCD201603037T.1750 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2016/03/05 | ZAM000029805 | 1500000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201503037S.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2015/09/04 | ZAM000029548 | 1000000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201803037.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2016/03/05 | ZAM000029549 | 2000000000 | 7.36 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000029549 | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | | ZAM000029549 | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | ZAM000029549 | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | ZAM000029549 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | ZAM000029549 | | | | | | | | | | | | | | 2017/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201509043LI03XXXXPL00.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/06 | | 2015/09/04 | ZAM000029236 | 490000000 | 6.867 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029236 | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | | ZAM000029236 | 6.683 | | | | | | | | | | | | | 2015/06/04 | |
| Floating Rate Notes | ABFFRN201603043LI03XXXXPL725 | ABSA BANK LIMITED | Matured | 2015/03/06 | | 2016/03/04 | ZAM000029341 | 120000000 | 7.25 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029341 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | ZAM000029341 | 6.858 | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | | ZAM000029341 | 7.025 | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | | ZAM000029341 | 7.242 | | | | | | | | | | | | | 2015/12/04 | |
| Floating Rate Notes | RANFRN202002043LI03XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2015/03/06 | | 2020/03/04 | ZAM000029350 | 0 | 8.13 | IDCF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000029350 | | | | | | | | | | | | | | 2020/03/04 | |
| | | | | | | | | ZAM000029350 | 7.658 | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | | ZAM000029350 | 7.925 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | ZAM000029350 | 7.842 | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | | ZAM000029350 | 8.342 | | | | | | | | | | | | | 2016/03/

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD201603003JI03XXXXPL20.775 | INVESTEC BANK LIMITED | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039913 | | 0 | 8.275 | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 |
| | | | | | | | ZAM000030028 | | | 7.28 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030028 | | | | | | | | | | | | | | | | | 2015/06/08 |
| | | | | | | | ZAM000030028 | | | 6.908 | | | | | | | | | | | | | 2015/06/09 | 2015/09/08 |
| | | | | | | | ZAM000030028 | | | 7.075 | | | | | | | | | | | | | 2015/06/09 | 2015/09/08 |
| | | | | | | | ZAM000030028 | | | 7.292 | | | | | | | | | | | | | 2015/12/09 | 2015/12/09 |
| Negotiable Certificates Of Deposit | ABPNCD2016031228.14 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/10 | ZAM000039962 | | 3000000 | 8.14 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000039962 | | | | | | | | | | | | | | | | | 2016/06/10 |
| | | | | | | | ZAM000039962 | | | | | | | | | | | | | | | | | 2016/09/10 |
| | | | | | | | ZAM000039962 | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | ZAM000039962 | | | | | | | | | | | | | | | | | 2017/03/10 |
| | | | | | | | ZAM000039962 | | | | | | | | | | | | | | | | | 2018/03/10 |
| | | | | | | | ZAM000039962 | | | | | | | | | | | | | | | | | 2015/09/10 |
| Negotiable Certificates Of Deposit | ABPNCD2016031228.14 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/10 | ZAM000030101 | | 10000000 | 8.14 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000030101 | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | ZAM000030101 | | | | | | | | | | | | | | | | | 2016/06/10 |
| | | | | | | | ZAM000030101 | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | ZAM000030101 | | | | | | | | | | | | | | | | | 2015/09/10 |
| | | | | | | | ZAM000030101 | | | | | | | | | | | | | | | | | 2017/03/10 |
| | | | | | | | ZAM000030101 | | | | | | | | | | | | | | | | | 2018/03/10 |
| Negotiable Certificates Of Deposit | RANNCD2016030877.3050000 | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/08 | ZAM000030027 | | 1000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2016031012JI03XXXXPL72.725 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/10 | ZAM000030036 | | 17000000 | 7.28 | | QUTR | Based on issue date | 10 | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2015/06/10 | | | Category3 |
| | | | | | | | ZAM000030036 | | | 6.858 | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | | ZAM000030036 | | | 7.025 | | | | | | | | | | | | | 2015/09/10 | |
| | | | | | | | ZAM000030036 | | | 7.283 | | | | | | | | | | | | | 2015/12/10 | |
| Floating Rate Notes | RANFRN2016030903JI03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/08 | ZAM000030085 | | 0 | 7.28 | | IDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030085 | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | ZAM000030085 | | | 6.858 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000030085 | | | 7.025 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000030085 | | | 7.283 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| Negotiable Certificates Of Deposit | RANNCD2016030828.1800000 | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039963 | | 6000000 | 8.18 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000039963 | | | | | | | | | | | | | | | | | 2015/09/10 |
| | | | | | | | ZAM000039963 | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | ZAM000039963 | | | | | | | | | | | | | | | | | 2016/09/10 |
| | | | | | | | ZAM000039963 | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | ZAM000039963 | | | | | | | | | | | | | | | | | 2017/03/10 |
| | | | | | | | ZAM000039963 | | | | | | | | | | | | | | | | | 2018/03/09 |
| Negotiable Certificates Of Deposit | RANNCD2016030928.1700000 | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/08 | ZAM000030127 | | 0 | 8.17 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000030127 | | | | | | | | | | | | | | | | | 2015/09/09 |
| | | | | | | | ZAM000030127 | | | | | | | | | | | | | | | | | 2016/03/09 |
| | | | | | | | ZAM000030127 | | | | | | | | | | | | | | | | | 2016/09/09 |
| | | | | | | | ZAM000030127 | | | | | | | | | | | | | | | | | 2017/03/08 |
| | | | | | | | ZAM000030127 | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | ZAM000030127 | | | | | | | | | | | | | | | | | 2018/03/09 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016031020JI03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/10 | | 2016/03/10 | ZAM000030002 | | 4000000 | 7.28 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030002 | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | ZAM000030002 | | | 6.858 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000030002 | | | 7.025 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000030002 | | | 7.283 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| Negotiable Certificates Of Deposit | RANNCD2016030877.3000000 | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039944 | | 100000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016030877.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039931 | | 150000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN2016031107.52 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2017/03/10 | ZAM000030049 | | 1000000 | 7.52 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2016030301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039957 | | 23000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2016030828.1700000 | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2016/03/08 | ZAM000039969 | | 0 | 8.17 | | SEMI | Based on issue date | 10 | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2016030903JI03XXXXPL8105. | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039959 | | 28000000 | 8.18 | | IDF | None | | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000039959 | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | ZAM000039959 | | | 7.183 | | | | | | | | | | | | | 2015/06/08 | 2015/06/10 |
| | | | | | | | ZAM000039959 | | | 7.25 | | | | | | | | | | | | | 2015/09/08 | 2015/09/10 |
| | | | | | | | ZAM000039959 | | | 7.508 | | | | | | | | | | | | | 2015/12/08 | 2015/12/01 |
| | | | | | | | ZAM000039959 | | | 8.067 | | | | | | | | | | | | | 2016/03/08 | 2016/03/10 |
| | | | | | | | ZAM000039959 | | | 8.356 | | | | | | | | | | | | | 2016/06/08 | 2017/06/08 |
| | | | | | | | ZAM000039959 | | | 8.408 | | | | | | | | | | | | | 2016/09/09 | 2016/12/08 |
| | | | | | | | ZAM000039959 | | | 8.408 | | | | | | | | | | | | | 2016/12/08 | 2016/06/08 |
| | | | | | | | ZAM000039959 | | | 8.390 | | | | | | | | | | | | | 2017/03/06 | 2016/03/08 |
| | | | | | | | ZAM000039959 | | | 8.362 | | | | | | | | | | | | | 2017/06/12 | 2017/06/12 |
| | | | | | | | ZAM000039959 | | | 8.205 | | | | | | | | | | | | | 2017/06/11 | 2015/09/08 |
| | | | | | | | ZAM000039959 | | | 8.175 | | | | | | | | | | | | | 2017/12/11 | 2015/09/08 |
| Floating Rate Notes | RANFRN2020020103JI03XXXXPL8132.5 | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2020/03/10 | ZAM000039955 | | 0 | 8.13 | | IDF | None | | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000039955 | | | | | | | | | | | | | | | | | 2020/03/10 |
| | | | | | | | ZAM000039955 | | | 7.458 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000039955 | | | 7.625 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000039955 | | | 7.792 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | | ZAM000039955 | | | 8.342 | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| | | | | | | | ZAM000039955 | | | 8.625 | | | | | | | | | | | | | 2016/06/10 | 2016/06/10 |
| | | | | | | | ZAM000039955 | | | 8.693 | | | | | | | | | | | | | 2016/09/12 | 2016/09/12 |
| | | | | | | | ZAM000039955 | | | 8.693 | | | | | | | | | | | | | 2016/12/12 | 2016/12/12 |
| | | | | | | | ZAM000039955 | | | 8.642 | | | | | | | | | | | | | 2017/03/10 | 2017/03/10 |
| | | | | | | | ZAM000039955 | | | 8.642 | | | | | | | | | | | | | 2017/06/12 | 2017/06/12 |
| | | | | | | | ZAM000039955 | | | 8.367 | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 |
| | | | | | | | ZAM000039955 | | | 8.42 | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 |
| | | | | | | | ZAM000039955 | | | 8.45 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 |
| | | | | | | | ZAM000039955 | | | 8.242 | | | | | | | | | | | | | 2018/06/11 | 2018/06/11 |
| | | | | | | | ZAM000039955 | | | 8.25 | | | | | | | | | | | | | 2018/09/10 | 2018/09/10 |
| | | | | | | | ZAM000039955 | | | 8.475 | | | | | | | | | | | | | 2018/12/11 | 2018/12/11 |
| | | | | | | | ZAM000039955 | | | 8.475 | | | | | | | | | | | | | 2019/03/11 | 2019/03/11 |
| | | | | | | | ZAM000039955 | | | 8.503 | | | | | | | | | | | | | 2019/06/10 | 2019/06/10 |
| | | | | | | | ZAM000039955 | | | 8.133 | | | | | | | | | | | | | 2019/09/10 | 2019/09/10 |
| | | | | | | | ZAM000039955 | | | 8.129 | | | | | | | | | | | | | 2019/12/10 | 2019/12/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016030903JI03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039970 | | 11000000 | 8.18 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000039970 | | | | | | | | | | | | | | | | | 2018/03/08 |
| | | | | | | | ZAM000039970 | | | 7.183 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000039970 | | | 7.25 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000039970 | | | 7.508 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | | ZAM000039970 | | | 8.067 | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| | | | | | | | ZAM000039970 | | | 8.35 | | | | | | | | | | | | | 2016/06/10 | 2016/06/10 |
| | | | | | | | ZAM000039970 | | | 8.408 | | | | | | | | | | | | | 2016/09/12 | 2016/09/12 |
| | | | | | | | ZAM000039970 | | | 8.408 | | | | | | | | | | | | | 2016/12/12 | 2016/12/12 |
| | | | | | | | ZAM000039970 | | | 8.392 | | | | | | | | | | | | | 2017/03/10 | 2017/03/10 |
| | | | | | | | ZAM000039970 | | | 8.367 | | | | | | | | | | | | | 2017/06/12 | 2017/06/12 |
| | | | | | | | ZAM000039970 | | | 8.092 | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 |
| | | | | | | | ZAM000039970 | | | 8.175 | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 |
| Floating Rate Notes | PH1FRN2015081430JI03XXXXPL873. | PHARMACARE LIMITED | Matured | 2015/03/10 | | 2015/09/14 | ZAM000039651 | | 300000000 | 6.838 | | IDF | None | | | ZAR-JIBAR3 | PLUS-73-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000039651 | | | | | | | | | | | | | | | | | 2015/09/14 |
| | | | | | | | ZAM000039651 | | | 6.838 | | | | | | | | | | | | | 2015/03/11 | 2015/09/14 |
| | | | | | | | ZAM000039651 | | | 6.963 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| Negotiable Certificates Of Deposit | NBKNCD2015039127E.75 | NEDBANK CAPITAL | Matured | 2015/03/10 | | 2015/09/10 | ZAM000039814 | | 5000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016030877.30 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039780 | | 45000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015030927.30 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039832 | | 6000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015030128.03 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2015/09/10 | ZAM000039830 | | 1000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015030877.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/10 | | 2015/09/10 | ZAM000039814 | | | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015031012JI03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/10 | | 2015/09/10 | ZAM000039905 | | 3000000 | 6.608 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000039905 | | | | | | | | | | | | | | | | | 2015/09/10 |
| | | | | | | | ZAM000039905 | | | 6.633 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016030903JI03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039954 | | 6000000 | 7.28 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000039954 | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | ZAM000039954 | | | 6.858 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000039954 | | | 7.025 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000039954 | | | 7.283 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016030903JI03XXXXPL725 | NEDBANK CAPITAL | Matured | 2015/03/10 | | 2016/03/08 | ZAM000030010 | | 16000000 | 7.28 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030010 | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | ZAM000030010 | | | 6.858 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000030010 | | | 7.025 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000030010 | | | 7.283 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 |
| Negotiable Certificates Of Deposit | ABPNCD2016030928.14 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039871 | | 115000000 | 8.14 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000039871 | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | ZAM000039871 | | | | | | | | | | | | | | | | | 2015/09/09 |
| | | | | | | | ZAM000039871 | | | | | | | | | | | | | | | | | 2016/09/09 |
| | | | | | | | ZAM000039871 | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | ZAM000039871 | | | | | | | | | | | | | | | | | 2018/03/09 |
| Negotiable Certificates Of Deposit | NBKNCD2016030877.3 | NEDBANK CAPITAL | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039806 | | 45000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016030877.3050000 | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/08 | ZAM000030001 | | 50000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016030877.325 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/10 | ZAM000030093 | | 8000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016030877.3050000 | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039944 | | 100000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016031215.75 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2015/09/10 | ZAM000030115 | | 3000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016031107.5250000 | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/10 | ZAM000030143 | | 17000000 | 6.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016030928.14 | NEDBANK CAPITAL | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039947 | | 10600000 | 8.14 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000039947 | | | | | | | | | | | | | | | | | 2015/09/08 |
| | | | | | | | ZAM000039947 | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | ZAM000039947 | | | | | | | | | | | | | | | | | 2016/09/08 |
| | | | | | | | ZAM000039947 | | | | | | | | | | | | | | | | | 2017/03/08 |
| | | | | | | | ZAM000039947 | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | ZAM000039947 | | | | | | | | | | | | | | | | | 2018/03/09 |
| Negotiable Certificates Of Deposit | RANNCD2016030928.1700000 | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039998 | | 0 | 8.17 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000039998 | | | | | | | | | | | | | | | | | 2015/09/08 |
| | | | | | | | ZAM000039998 | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | ZAM000039998 | | | | | | | | | | | | | | | | | 2016/09/10 |
| | | | | | | | ZAM000039998 | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | ZAM000039998 | | | | | | | | | | | | | | | | | 2017/03/10 |
| | | | | | | | ZAM000039998 | | | | | | | | | | | | | | | | | 2018/03/09 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016030903JI03XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/03/10 | | 2016/03/08 | ZAM000039988 | | 14000000 | 8.2 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000039988 | | | | | | | | | | | | | | | | | 2018/03/08 |
| | | | | | | | ZAM000039988 | | | 7.225 | | | | | | | | | | | | | 2015/06/09 | 2015/09/09 |
| | | | | | | | ZAM000039988 | | | 7.375 | | | | | | | | | | | | | 2015/09/09 | 2015/09/09 |
| | | | | | | | ZAM000039988 | | | 7.592 | | | | | | | | | | | | | 2015/12/09 | 2015/12/09 |
| | | | | | | | ZAM000039988 | | | 8.092 | | | | | | | | | | | | | 2016/03/08 | 2016/03/08 |
| | | | | | | | ZAM000039988 | | | 8.383 | | | | | | | | | | | | | 2016/06/08 | 2016/06/08 |
| | | | | | | | ZAM000039988 | | | 8.433 | | | | | | | | | | | | | 2016/09/09 | 2016/09/09 |
| | | | | | | | ZAM000039988 | | | 8.433 | | | | | | | | | | | | | 2016/12/09 | 2016/12/09 |
| | | | | | | | ZAM000039988 | | | 8.425 | | | | | | | | | | | | | 2017/03/09 | 2017/03/09 |
| | | | | | | | ZAM000039988 | | | 8.4 | | | | | | | | | | | | | 2017/06/08 | 2017/06/08 |
| | | | | | | | ZAM000039988 | | | 8.117 | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 |
| | | | | | | | ZAM000039988 | | | 8.2 | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 |
| Negotiable Certificates Of Deposit | ABPNCD2015100927E.85 | ABSA BANK LIMITED | Matured | 2015/03/11 | | 2015/10/08 | ZAM000030317 | | 7000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015030128.05 | ABSA BANK LIMITED | Matured | 2015/03/11 | | 2015/09/10 | ZAM000030242 | | 5000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2015030111 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/11 | | 2016/03/11 | ZAM000030243 | | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016031203JI03XXXXPL725 | NEDBANK CAPITAL | Matured | 2015/03/11 | | 2016/03/10 | ZAM000030473 | | 25000000 | 7.28 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030473 | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | ZAM000030473 | | | 6.858 | | | | | | | | | | | | | 2015/06/11 | 2015/06/11 |
| | | | | | | | ZAM000030473 | | | 7.025 | | | | | | | | | | | | | 2015/09/11 | 2015/09/11 |
| | | | | | | | ZAM000030473 | | | 7.283 | | | | | | | | | | | | | 2015/12/11 | 2015/12/11 |
| Floating Rate Notes | RANFRN2016030903JI03XXXXPL873.325 | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2016/03/08 | ZAM000039968 | | 0 | 7.98 | | QUTR | Based on issue date | 11 | | ZAR-JIBAR3 | PLUS-7.325-BPS | | None | Quarterly Payment Cycle | 2015/06/09 | | | Category3 |
| | | | | | | | ZAM000039968 | | | 6.296275 | | | | | | | | | | | | | 2015/06/09 | |
| | | | | | | | ZAM000039968 | | | 6.57325 | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | | ZAM000039968 | | | 6.99925 | | | | | | | | | | | | | 2015/12/08 | |
| Negotiable Certificates Of Deposit | NBKNCD2015039117E.775 | NEDBANK CAPITAL | Matured | 2015/03/11 | | 2015/09/11 | ZAM000030408 | | 8000000 | 6.775 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2016030301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/11 | | 2016/03/08 | ZAM000039973 | | 5000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2016031107E.7750000 | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2015/09/11 | ZAM000030440 | | 80000000 | 6.775 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016031203E.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/11 | | 2016/03/10 | ZAM000030491 | | 5000000 | 6.21 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000030291 | | | | | | | | | | | | | | | | | 2015/09/11 |
| | | | | | | | ZAM000030291 | | | | | | | | | | | | | | | | | 2016/03/11 |
| | | | | | | | ZAM000030291 | | | | | | | | | | | | | | | | | 2016/09/10 |
| | | | | | | | ZAM000030291 | | | | | | | | | | | | | | | | | 2017/03/13 |
| | | | | | | | ZAM000030291 | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | ZAM000030291 | | | | | | | | | | | | | | | | | 2018/03/12 |
| Negotiable Certificates Of Deposit | SBXNCD2016031207.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/11 | | 2016/03/11 | ZAM000030523 | | 0 | 7.35 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000030523 | | | | | | | | | | | | | | | | | 2016/03/11 |
| | | | | | | | ZAM000030523 | | | | | | | | | | | | | | | | | 2015/09/11 |
| Negotiable Certificates Of Deposit | ABPNCD2019031228.52 | ABSA BANK LIMITED | Matured | 2015/03/11 | | 2019/03/11 | ZAM000030424 | | 200000000 | 8.52 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000030424 | | | | | | | | | | | | | | | | | 2016/03/11 |
| | | | | | | | ZAM000030424 | | | | | | | | | | | | | | | | | 2016/09/11 |
| | | | | | | | ZAM000030424 | | | | | | | | | | | | | | | | | 2017/03/13 |
| | | | | | | | ZAM000030424 | | | | | | | | | | | | | | | | | 2018/09/12 |
| | | | | | | | ZAM000030424 | | | | | | | | | | | | | | | | | 2019/03/11 |
| | | | | | | | ZAM000030424 | | | | | | | | | | | | | | | | | 2019/09/11 |
| Negotiable Certificates Of Deposit | RANNCD2016030928.1700000 | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2016/03/08 | ZAM000030176 | | 0 | 8.17 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000030176 | | | | | | | | | | | | | | | | | 2015/09/08 |
| | | | | | | | ZAM000030176 | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | ZAM000030176 | | | | | | | | | | | | | | | | | 2016/09/08 |
| | | | | | | | ZAM000030176 | | | | | | | | | | | | | | | | | 2017/03/11 |
| | | | | | | | ZAM000030176 | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | ZAM000030176 | | | | | | | | | | | | | | | | | 2018/03/08 |
| Negotiable Certificates Of Deposit | RANNCD2020020928.8250000 | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2020/03/08 | ZAM000030184 | | 243000000 | 8.825 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000030184 | | | | | | | | | | | | | | | | | 2015/03/11 |
| | | | | | | | ZAM000030184 | | | | | | | | | | | | | | | | | 2015/09/11 |
| | | | | | | | ZAM000030184 | | | | | | | | | | | | | | | | | 2016/03/11 |
| | | | | | | | ZAM000030184 | | | | | | | | | | | | | | | | | 2016/09/11 |
| | | | | | | | ZAM000030184 | | | | | | | | | | | | | | | | | 2017/03/13 |
| | | | | | | | ZAM000030184 | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | ZAM000030184 | | | | | | | | | | | | | | | | | 2018/09/11 |
| | | | | | | | ZAM000030184 | | | | | | | | | | | | | | | | | 2019/09/11 |
| | | | | | | | ZAM000030184 | | | | | | | | | | | | | | | | | 2019/03/11 |
| | | | | | | | ZAM000030184 | | | | | | | | | | | | | | | | | 2020/03/10 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016031003JI03XXXXPL78. | INVESTEC BANK LIMITED | Matured | 2015/03/11 | | 2016/03/10 | ZAM000030507 | | 6000000 | 7.34 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030507 | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | ZAM000030507 | | | 6.913 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000030507 | | | 7.08 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000030507 | | | 7.338 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| Floating Rate Notes | RANFRN2016031103JI03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2016/03/10 | ZAM000030218 | | 11000000 | 7.29 | | IDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030218 | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | ZAM000030218 | | | 6.858 | | | | | | | | | | | | | 2015/06/11 | 2015/06/11 |
| | | | | | | | ZAM000030218 | | | 7.025 | | | | | | | | | | | | | 2015/09/11 | 2015/09/11 |
| | | | | | | | ZAM000030218 | | | 7.283 | | | | | | | | | | | | | 2015/12/11 | 2015/12/11 |
| Negotiable Certificates Of Deposit | RANNCD2016031207.20000000 | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2016/03/11 | ZAM000030192 | | 6375000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2015031507S.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/11 | | 2015/09/11 | ZAM000030190 | | 300000000 | 6.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016031207.375 | NEDBANK CAPITAL | Matured | 2015/03/11 | | 2016/03/10 | ZAM000030105 | | 10000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2015031507S.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/11 | | 2015/09/10 | ZAM000030333 | | 1000000000 | 5.67 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2015031507S.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/11 | | 2015/09/10 | ZAM000030341 | | 2000000000 | 5.68 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2015031507S.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/11 | | 2015/09/10 | ZAM000030374 | | 1000000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016031003JI03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/11 | | 2016/03/10 | ZAM000030465 | | 1000000 | 7.25 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Def

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000231182 | | 8.408 | | | | | | | | | | | 2017/03/17 | 2017/03/17 | |
| | | | | | | | | ZAM000231182 | | 6.350 | | | | | | | | | | | 2017/06/16 | 2017/06/16 | |
| | | | | | | | | ZAM000231182 | | 8.108 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | ZAM000231182 | | 7.931 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180315JU03XXXXPL08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/16 | | 2016/03/18 | ZAM000231281 | 160000000 | 8.22 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231281 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000231281 | | 7.213 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231281 | | 7.366 | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | ZAM000231281 | | 7.513 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | ZAM000231281 | | 8.123 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | ZAM000231281 | | 8.366 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | ZAM000231281 | | 8.436 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | ZAM000231281 | | 8.436 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | ZAM000231281 | | 8.415 | | | | | | | | | | | 2017/03/18 | 2017/03/18 | |
| | | | | | | | | ZAM000231281 | | 8.391 | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | ZAM000231281 | | 8.366 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | ZAM000231281 | | 8.203 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Negotiable Certificates Of Deposit | NBKNCD20160312T7J05 | NEDBANK CAPITAL | Matured | 2015/03/16 | | 2016/03/18 | ZAM000231324 | 56000000 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150317J6L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/16 | | 2016/03/18 | ZAM000231357 | 13000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150317J6L9.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/16 | | 2015/07/16 | ZAM000231357 | 3000000 | 6.5 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000231357 | | | | | | | | | | | | | | 2015/07/16 | |
| Negotiable Certificates Of Deposit | NBKNCD20160312T7J05 | NEDBANK CAPITAL | Matured | 2015/03/16 | | 2016/03/18 | ZAM000231232 | 75000000 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150317J6L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/16 | | 2016/03/18 | ZAM000231240 | 100000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150317J2T5 | ABSA BANK LIMITED | Matured | 2015/03/16 | | 2016/03/18 | ZAM000231240 | 200000000 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150317J2T7.3050000 | RAND MERCHANT BANK | Matured | 2015/03/16 | | 2016/03/18 | ZAM000231273 | 0 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20170318JU03XXXXPL8B6, | ABSA BANK LIMITED | Matured | 2015/03/16 | | 2017/09/18 | ZAM000230580 | 150000000 | 8.21 | IDF | None | | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000230580 | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | | ZAM000230580 | | 6.883 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000230580 | | 7.158 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | ZAM000230580 | | 7.40 | | | | | | | | | | | 2015/12/17 | 2015/09/16 | |
| | | | | | | | | ZAM000230580 | | 7.850 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | ZAM000230580 | | 8.156 | | | | | | | | | | | 2016/06/17 | 2016/03/16 | |
| | | | | | | | | ZAM000230580 | | 8.036 | | | | | | | | | | | 2016/09/18 | 2016/12/18 | |
| | | | | | | | | ZAM000230580 | | 8.036 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| Floating Rate Notes | RANFRN20160315JU03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/16 | | 2016/03/18 | ZAM000231315 | 150000000 | 7.4 | IDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231315 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000231315 | | 6.858 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231315 | | 7.033 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | ZAM000231315 | | 7.325 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180315JU03XXXXPL075 | NEDBANK CAPITAL | Matured | 2015/03/17 | | 2018/03/18 | ZAM000231570 | 3000000 | 8.23 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231570 | | | | | | | | | | | | | | 2018/03/18 | |
| | | | | | | | | ZAM000231570 | | 7.208 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231570 | | 7.363 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | ZAM000231570 | | 7.675 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | ZAM000231570 | | 8.117 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | ZAM000231570 | | 8.383 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | ZAM000231570 | | 8.456 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | ZAM000231570 | | 8.431 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | ZAM000231570 | | 8.431 | | | | | | | | | | | 2017/03/18 | 2017/03/18 | |
| | | | | | | | | ZAM000231570 | | 8.392 | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | ZAM000231570 | | 8.108 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | ZAM000231570 | | 8.017 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Negotiable Certificates Of Deposit | NBKNCD20160318DT7J | NEDBANK CAPITAL | Matured | 2015/03/17 | | 2016/03/18 | ZAM000231349 | 500000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20160317JU03XXXXPL880, | ABSA BANK LIMITED | Matured | 2015/03/17 | | 2016/03/18 | ZAM000231653 | 500000000 | 7.108 | IDF | Based on issue date | 17 | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2015/06/17 | | | | Category3 |
| | | | | | | | | ZAM000231653 | | 6.933 | | | | | | | | | | | 2015/06/17 | | |
| | | | | | | | | ZAM000231653 | | 7.108 | | | | | | | | | | | 2015/09/17 | | |
| | | | | | | | | ZAM000231653 | | 7.4 | | | | | | | | | | | 2015/12/17 | | |
| Commercial Paper Bitho Capital Project Bills | APCPZB20151-2141 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2015/03/17 | | 2015/12/17 | ZAM000231331 | 4400000 | 7.4 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20150318DT5J9500000 | RAND MERCHANT BANK | Matured | 2015/03/17 | | 2015/06/17 | ZAM000231463 | 500000000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20160318DU03XXXXPL725 | ABSA BANK LIMITED | Matured | 2015/03/17 | | 2016/03/18 | ZAM000231463 | 325000000 | 7.25 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231463 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000231463 | | 6.858 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231463 | | 7.033 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | ZAM000231463 | | 7.325 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180315JU03XXXXPL06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | 2018/03/18 | ZAM000231562 | 2000000 | 8.19 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231562 | | | | | | | | | | | | | | 2018/03/18 | |
| | | | | | | | | ZAM000231562 | | 7.153 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231562 | | 7.358 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | ZAM000231562 | | 7.65 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | ZAM000231562 | | 8.093 | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | | ZAM000231562 | | 8.356 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | ZAM000231562 | | 8.429 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | ZAM000231562 | | 8.429 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | ZAM000231562 | | 8.367 | | | | | | | | | | | 2017/03/17 | 2017/03/17 | |
| | | | | | | | | ZAM000231562 | | 8.367 | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | ZAM000231562 | | 8.086 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | ZAM000231562 | | 8.190 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180315JU03XXXXPL01.10 | INVESTEC BANK LIMITED | Matured | 2015/03/17 | | 2018/03/18 | ZAM000231588 | 2000000 | 8.24 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231588 | | | | | | | | | | | | | | 2018/12/18 | |
| | | | | | | | | ZAM000231588 | | 7.233 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231588 | | 7.408 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | ZAM000231588 | | 7.7 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | ZAM000231588 | | 8.140 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | ZAM000231588 | | 8.406 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | ZAM000231588 | | 8.479 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | ZAM000231588 | | 8.456 | | | | | | | | | | | 2016/12/18 | 2016/09/18 | |
| | | | | | | | | ZAM000231588 | | 8.433 | | | | | | | | | | | 2017/03/18 | 2017/03/18 | |
| | | | | | | | | ZAM000231588 | | 8.411 | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | ZAM000231588 | | 8.133 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | ZAM000231588 | | 8.024 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Floating Rate Notes | RANFRN20180315JU03XXXXPL8105, | RAND MERCHANT BANK | Matured | 2015/03/17 | | 2018/03/18 | ZAM000231406 | 2000000 | 8.19 | IDF | None | | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231406 | | | | | | | | | | | | | | 2018/03/18 | |
| | | | | | | | | ZAM000231406 | | 7.153 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231406 | | 7.358 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | ZAM000231406 | | 7.65 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | ZAM000231406 | | 8.093 | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | | ZAM000231406 | | 8.356 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | ZAM000231406 | | 8.429 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | ZAM000231406 | | 8.429 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | ZAM000231406 | | 8.367 | | | | | | | | | | | 2017/03/17 | 2017/03/17 | |
| | | | | | | | | ZAM000231406 | | 8.367 | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | ZAM000231406 | | 8.085 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | ZAM000231406 | | 8.190 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Negotiable Certificates Of Deposit | SBKNCD20150318T5J95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | 2015/06/17 | ZAM000231501 | 5000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150318T5J95 | NEDBANK CAPITAL | Matured | 2015/03/17 | | 2015/06/17 | ZAM000231505 | 5000000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150317J27J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | 2016/03/18 | ZAM000231561 | 8000000 | 7.29 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150318JU03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/17 | | 2016/03/18 | ZAM000231398 | 250000000 | 7.35 | IDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231398 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000231398 | | 6.858 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231398 | | 7.033 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | ZAM000231398 | | 7.325 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Floating Rate Notes | ABPFRN20180318JU03XXXXPL06 | ABSA BANK LIMITED | Matured | 2015/03/17 | | 2018/03/18 | ZAM000231455 | 7000000 | 8.19 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231455 | | | | | | | | | | | | | | 2018/03/18 | |
| | | | | | | | | ZAM000231455 | | 7.153 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231455 | | 7.356 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | ZAM000231455 | | 7.65 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | ZAM000231455 | | 8.093 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | ZAM000231455 | | 8.356 | | | | | | | | | | | 2016/06/17 | 2016/03/16 | |
| | | | | | | | | ZAM000231455 | | 8.406 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | ZAM000231455 | | 8.406 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | ZAM000231455 | | 8.365 | | | | | | | | | | | 2017/03/16 | 2017/03/16 | |
| | | | | | | | | ZAM000231455 | | 8.365 | | | | | | | | | | | 2017/06/16 | 2017/06/16 | |
| | | | | | | | | ZAM000231455 | | 8.085 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | ZAM000231455 | | 8.190 | | | | | | | | | | | 2017/12/18 | 2018/12/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160318JU03XXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | 2016/03/18 | ZAM000231539 | 0 | 7.33 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231539 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000231539 | | 6.858 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231539 | | 7.033 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | ZAM000231539 | | 7.325 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160318JU03XXXXPL075 | NEDBANK CAPITAL | Matured | 2015/03/17 | | 2016/03/18 | ZAM000231521 | 20000000 | 7.33 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231521 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000231521 | | 6.858 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231521 | | 7.033 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | ZAM000231521 | | 7.325 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Negotiable Certificates Of Deposit | SBKNCD20150317J07J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | 2016/03/18 | ZAM000231430 | 3000000 | 7.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150317J75L54 | ABSA BANK LIMITED | Matured | 2015/03/17 | | 2015/10/16 | ZAM000231430 | 20000000 | 8.44 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150317J75L05 | ABSA BANK LIMITED | Matured | 2015/03/17 | | 2015/06/17 | ZAM000231448 | 5000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150317J75L95 | ABSA BANK LIMITED | Matured | 2015/03/17 | | 2015/06/17 | ZAM000231471 | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150318DT7J9000000 | RAND MERCHANT BANK | Matured | 2015/03/17 | | 2016/03/18 | ZAM000231489 | 10000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150317J7L8000000 | RAND MERCHANT BANK | Matured | 2015/03/17 | | 2015/09/16 | ZAM000231344 | 20000000 | 8.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150318T7J95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | 2015/06/17 | ZAM000231479 | 5000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150318T7J95 | NEDBANK CAPITAL | Matured | 2015/03/17 | | 2015/06/17 | ZAM000231479 | 5000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150317T7L5000000 | RAND MERCHANT BANK | Matured | 2015/03/17 | | 2015/06/17 | ZAM000231380 | 10000000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150317J7T3000000 | RAND MERCHANT BANK | Matured | 2015/03/17 | | 2016/03/17 | ZAM000231356 | 0 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX20160315I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/17 | | 2016/03/18 | ZAM000231414 | 2880000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20151231I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/17 | | 2015/12/15 | ZAM000231604 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20151231I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/17 | | 2015/12/15 | ZAM000231610 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20151231I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/17 | | 2015/12/15 | ZAM000231596 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20151231I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/17 | | 2015/12/15 | ZAM000231638 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20151118ET5J05 | NEDBANK CAPITAL | Matured | 2015/03/17 | | 2015/06/16 | ZAM000231547 | 5000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150318DT7J9000000 | RAND MERCHANT BANK | Matured | 2015/03/17 | | 2016/03/18 | ZAM000231504 | 120000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160317J27J5 | NEDBANK CAPITAL | Matured | 2015/03/18 | | 2016/03/17 | ZAM000231810 | 18000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBKCDX20150318T7J95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/18 | | 2015/06/18 | ZAM000231844 | 1000000000 | 6.5 | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20160318JU03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/18 | | 2016/03/18 | ZAM000231737 | 150000000 | 8.48 | IDF | None | | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231737 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000231737 | | 7.408 | | | | | | | | | | | 2015/06/17 | 2015/06/16 | |
| | | | | | | | | ZAM000231737 | | 7.583 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | ZAM000231737 | | 7.925 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | ZAM000231737 | | 8.606 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | ZAM000231737 | | 8.583 | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | | ZAM000231737 | | 8.633 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | ZAM000231737 | | 8.633 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | ZAM000231737 | | 8.606 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | ZAM000231737 | | 8.550 | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | ZAM000231737 | | 8.495 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | ZAM000231737 | | 8.411 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | | ZAM000231737 | | 8.4 | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | ZAM000231737 | | 8.2 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | | ZAM000231737 | | 8.305 | | | | | | | | | | | 2018/09/18 | 2018/09/18 | |
| | | | | | | | | ZAM000231737 | | 8.425 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| Floating Rate Notes | RANFRN20180318JU03XXXXPL8112.5 | RAND MERCHANT BANK | Matured | 2015/03/18 | | 2018/03/18 | ZAM000231703 | 232000000 | 8.21 | IDF | None | | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231703 | | | | | | | | | | | | | | 2018/03/18 | |
| | | | | | | | | ZAM000231703 | | 7.250 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231703 | | 7.439 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | ZAM000231703 | | 7.725 | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| | | | | | | | | ZAM000231703 | | 8.356 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | ZAM000231703 | | 8.483 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | ZAM000231703 | | 8.483 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | ZAM000231703 | | 8.483 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | ZAM000231703 | | 8.456 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | ZAM000231703 | | 8.440 | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | ZAM000231703 | | 8.136 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | ZAM000231703 | | 8.267 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180315JU03XXXXPL06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/18 | | 2018/03/18 | ZAM000231073 | 200000000 | 8.2 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231073 | | | | | | | | | | | | | | 2018/03/18 | |
| | | | | | | | | ZAM000231073 | | 7.213 | | | | | | | | | | | 2015/06/18 | 2015/06/16 | |
| | | | | | | | | ZAM000231073 | | 7.366 | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | ZAM000231073 | | 7.66 | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| | | | | | | | | ZAM000231073 | | 8.123 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | ZAM000231073 | | 8.366 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | ZAM000231073 | | 8.439 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | ZAM000231073 | | 8.439 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | ZAM000231073 | | 8.418 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | ZAM000231073 | | 8.397 | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | ZAM000231073 | | 8.115 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | ZAM000231073 | | 8.024 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Floating Rate Notes | RANFRN20150318JU03XXXXPL855, | RAND MERCHANT BANK | Matured | 2015/03/18 | | 2015/09/18 | ZAM000231115 | 0 | 6.858 | IDF | None | | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231115 | | 6.858 | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | | ZAM000231115 | | 6.858 | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Floating Rate Notes | RANFRN20160317SJ03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/18 | | 2016/03/17 | ZAM000231081 | 0 | 7.33 | IDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000231081 | | 6.858 | | | | | | | | | | | | 2016/03/17 | |
| | | | | | | | | ZAM000231081 | | 6.858 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | ZAM000231081 | | 7.033 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | ZAM000231081 | | 7.325 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Negotiable Certificates Of Deposit | RANNCD20150318DT7J9000000 | RAND MERCHANT BANK | Matured | 2015/03/18 | | 2016/03/18 | ZAM000231687 | 3000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151118ET8J5 | NEDBANK CAPITAL | Matured | 2015/03/18 | | 2015/11/16 | ZAM000231711 | 17000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151118ET8J75 | NEDBANK CAPITAL | Matured | 2015/03/18 | | 2015/11/16 | ZAM000231758 | 17000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150318T7J95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/18 | | 2015/06/18 | ZAM000231844 | 1000000000 | 6.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150318T7J95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/18 | | 2015/09/18 | ZAM000231798 | 500000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB20150320ZT5J90 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/18 | | 2015/03/20 | ZAM000231807 | 40900000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEB20150318ZT5J540 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/18 | | 2015/04/18 | ZAM000231878 | 5.64 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX20150318I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/18 | | 2015/12/16 | ZAM000231840 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180315JU03XXXXPL01.10 | INVESTEC BANK LIMITED | Matured | 2015/03/18 | | 2018/03/18 | ZAM000231127 | 2000000 | 8.24 | IDF | None | | | ZAR-JIB

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Treasury Bills | NATTBX0216003I31 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/03/25 | | 2016/03/25 | AM0002102487 | 7260000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBCEB0215046875.T30 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/25 | | 2015/04/08 | AM0002103022 | 1144000000 | 5.73 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0216032425J03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/25 | | 2016/03/24 | AM0002103030 | 0 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103030 | | | | | | | | | | | | | | 2015/06/25 | | 2015/06/25 | |
| | | | | | | | AM0002103030 | | 6.96 | | | | | | | | | | | | 2015/09/25 | | 2015/09/25 | |
| | | | | | | | AM0002103030 | | 7.033 | | | | | | | | | | | | 2015/12/25 | | 2015/12/25 | |
| Debentures | SRBCEB0215046175.T10 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/25 | | 2015/04/01 | AM0002102974 | 1400000000 | 5.71 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0216003T7.000000 | RAND MERCHANT BANK | Matured | 2015/03/25 | | 2015/09/25 | AM0002102980 | 1000000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0215046175.I89 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/25 | | 2015/04/08 | AM0002102965 | 180000000 | 5.82 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0215046875.T0 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/25 | | 2015/04/08 | AM0002102990 | 900000000 | 5.71 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0215000231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/25 | | 2015/09/25 | AM0002102917 | | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0216002051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/25 | | 2016/02/25 | AM0002102909 | 850000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0215003QT5.725 | NEDBANK CAPITAL | Matured | 2015/03/25 | | 2015/09/25 | AM0002103091 | 2000000000 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0215012347B.5 | NEDBANK CAPITAL | Matured | 2015/03/25 | | 2015/11/24 | AM0002103103 | 700000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0215003QT6.7 | NEDBANK CAPITAL | Matured | 2015/03/25 | | 2016/03/25 | AM0002103145 | 1000000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0215025QT9.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/25 | | 2015/12/25 | AM0002103148 | 700000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0216003Q3J03XXXXPL.B106. | RAND MERCHANT BANK | Matured | 2015/03/25 | | 2016/03/25 | AM0002103863 | 2000000000 | 8.34 | IDF | None | | ZAR-JIBAR3 | PLUS-106-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103863 | | | | | | | | | | | | | | | | 2016/03/25 | |
| | | | | | | | AM0002103863 | | 7.202 | | | | | | | | | | | | 2015/06/25 | | 2015/06/25 | |
| | | | | | | | AM0002103863 | | 7.396 | | | | | | | | | | | | 2015/09/25 | | 2015/09/25 | |
| | | | | | | | AM0002103863 | | 7.595 | | | | | | | | | | | | 2015/12/25 | | 2015/12/25 | |
| | | | | | | | AM0002103863 | | 8.113 | | | | | | | | | | | | 2016/03/25 | | 2016/03/25 | |
| | | | | | | | AM0002103863 | | 8.441 | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| | | | | | | | AM0002103863 | | 8.438 | | | | | | | | | | | | 2016/09/26 | | 2016/09/26 | |
| | | | | | | | AM0002103863 | | 8.438 | | | | | | | | | | | | 2016/12/26 | | 2016/12/27 | |
| | | | | | | | AM0002103863 | | 8.405 | | | | | | | | | | | | 2017/03/27 | | 2017/03/27 | |
| | | | | | | | AM0002103863 | | 8.405 | | | | | | | | | | | | 2017/06/26 | | 2017/06/26 | |
| | | | | | | | AM0002103863 | | 8.072 | | | | | | | | | | | | 2017/09/26 | | 2017/09/26 | |
| | | | | | | | AM0002103863 | | 8.258 | | | | | | | | | | | | 2017/12/27 | | 2017/12/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0216032425J03XXXXPLP1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/26 | | 2016/03/26 | AM0002103188 | 200000000 | 8.26 | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103188 | | | | | | | | | | | | | | | | 2016/03/26 | |
| | | | | | | | AM0002103188 | | 7.202 | | | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | AM0002103188 | | 7.396 | | | | | | | | | | | | 2015/09/26 | | 2015/09/26 | |
| | | | | | | | AM0002103188 | | 7.595 | | | | | | | | | | | | 2015/12/26 | | 2015/12/28 | |
| | | | | | | | AM0002103188 | | 8.313 | | | | | | | | | | | | 2016/03/26 | | 2016/03/26 | |
| | | | | | | | AM0002103188 | | 8.447 | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| | | | | | | | AM0002103188 | | 8.438 | | | | | | | | | | | | 2016/09/26 | | 2016/09/26 | |
| | | | | | | | AM0002103188 | | 8.438 | | | | | | | | | | | | 2016/12/26 | | 2016/12/27 | |
| | | | | | | | AM0002103188 | | 8.405 | | | | | | | | | | | | 2017/03/27 | | 2017/03/27 | |
| | | | | | | | AM0002103188 | | 8.405 | | | | | | | | | | | | 2017/06/26 | | 2017/06/26 | |
| | | | | | | | AM0002103188 | | 8.072 | | | | | | | | | | | | 2017/09/26 | | 2017/09/26 | |
| | | | | | | | AM0002103188 | | 8.258 | | | | | | | | | | | | 2017/12/27 | | 2017/12/27 | |
| Negotiable Certificates Of Deposit | IPNNCD0216000227.75 | INVESTEC BANK LIMITED | Matured | 2015/03/26 | | 2015/09/26 | AM0002103071 | 4000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0216032425J03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2015/03/26 | | 2016/03/26 | AM0002103170 | 500000000 | 7.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103170 | | | | | | | | | | | | | | | | 2016/03/26 | |
| | | | | | | | AM0002103170 | | 6.945 | | | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | AM0002103170 | | 7.195 | | | | | | | | | | | | 2015/09/26 | | 2015/09/26 | |
| | | | | | | | AM0002103170 | | 7.45 | | | | | | | | | | | | 2015/12/26 | | 2015/12/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0216032425J03XXXXPLP1.1 | NEDBANK CAPITAL | Matured | 2015/03/26 | | 2016/03/26 | AM0002103196 | 200000000 | 8.25 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103196 | | | | | | | | | | | | | | | | 2016/03/26 | |
| | | | | | | | AM0002103196 | | 7.245 | | | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | AM0002103196 | | 7.439 | | | | | | | | | | | | 2015/09/26 | | 2015/09/28 | |
| | | | | | | | AM0002103196 | | 7.639 | | | | | | | | | | | | 2015/12/26 | | 2015/12/28 | |
| | | | | | | | AM0002103196 | | 8.353 | | | | | | | | | | | | 2016/03/26 | | 2016/03/26 | |
| | | | | | | | AM0002103196 | | 8.487 | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| | | | | | | | AM0002103196 | | 8.456 | | | | | | | | | | | | 2016/09/26 | | 2016/09/26 | |
| | | | | | | | AM0002103196 | | 8.456 | | | | | | | | | | | | 2016/12/26 | | 2016/12/27 | |
| | | | | | | | AM0002103196 | | 8.423 | | | | | | | | | | | | 2017/03/27 | | 2017/03/27 | |
| | | | | | | | AM0002103196 | | 8.423 | | | | | | | | | | | | 2017/06/26 | | 2017/06/26 | |
| | | | | | | | AM0002103196 | | 8.092 | | | | | | | | | | | | 2017/09/26 | | 2017/09/26 | |
| | | | | | | | AM0002103196 | | 8.258 | | | | | | | | | | | | 2017/12/27 | | 2017/12/27 | |
| Negotiable Certificates Of Deposit | SBDNCD0216032977.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/26 | | 2016/03/26 | AM0002103097 | 3000000 | 7.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0216025QT6.0250000 | RAND MERCHANT BANK | Matured | 2015/03/26 | | 2015/06/26 | AM0002103105 | 3000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0216025QT8.025 | NEDBANK CAPITAL | Matured | 2015/03/26 | | 2015/06/26 | AM0002103121 | 900000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0216026MPRMF.RNMB259. | RAND MERCHANT BANK | Matured | 2015/03/26 | | 2015/03/26 | AM0002103154 | 0 | 6.91 | MNTH | None | 26 | ZAR-PRIME- | MINUS-259-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | AM0002103154 | | 6.91 | | | | | | | | | | | | 2015/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0216033QMPRMF.RNMB248. | RAND MERCHANT BANK | Matured | 2015/03/26 | | 2016/03/26 | AM0002103162 | 100000000 | 6.77 | MNTH | None | 26 | ZAR-PRIME- | MINUS-248-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | AM0002103162 | | 7.02 | | | | | | | | | | | | 2015/07/24 | | | |
| Negotiable Certificates Of Deposit | SBDNCD0215025QT6. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/26 | | 2015/06/26 | AM0002103139 | 3000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | APTCP0215015031 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIP | Matured | 2015/03/26 | | 2015/09/26 | AM0002103113 | 4000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | BSWCP0215015021 | BOSWA MINERAL DEVELSOC LTD | Matured | 2015/03/26 | | 2015/09/26 | AM0002103097 | 2000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0216034QT6.05 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2015/06/26 | AM0002103179 | 3000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0216032QT7.3050000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2015/12/28 | AM0002103211 | 1000000000 | 7.305 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0216025QT6.05 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2015/06/26 | AM0002103119 | 45000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0216032425J03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/24 | AM0002103261 | 0 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103261 | | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | AM0002103261 | | 6.867 | | | | | | | | | | | | 2015/06/24 | | 2015/06/24 | |
| | | | | | | | AM0002103261 | | 7.033 | | | | | | | | | | | | 2015/09/24 | | 2015/09/24 | |
| | | | | | | | AM0002103261 | | 7.35 | | | | | | | | | | | | 2015/12/24 | | 2015/12/24 | |
| Floating Rate Notes | ABFFRN0216032425J03XXXXPLB80. | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2016/03/24 | AM0002103436 | 110000000 | 7.45 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103436 | | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | AM0002103436 | | 6.942 | | | | | | | | | | | | 2015/06/24 | | 2015/06/24 | |
| | | | | | | | AM0002103436 | | 7.195 | | | | | | | | | | | | 2015/09/24 | | 2015/09/24 | |
| | | | | | | | AM0002103436 | | 7.45 | | | | | | | | | | | | 2015/12/24 | | 2015/12/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0216032425J03XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2015/03/27 | | 2016/03/24 | AM0002103503 | 0 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103503 | | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | AM0002103503 | | 6.917 | | | | | | | | | | | | 2015/06/24 | | 2015/12/24 | |
| | | | | | | | AM0002103503 | | 7.085 | | | | | | | | | | | | 2015/09/24 | | 2015/06/24 | |
| | | | | | | | AM0002103503 | | 7.4 | | | | | | | | | | | | 2015/12/24 | | 2016/03/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0216032425J03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2016/03/24 | AM0002103360 | 150000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103360 | | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | AM0002103360 | | 6.917 | | | | | | | | | | | | 2015/06/24 | | 2015/06/24 | |
| | | | | | | | AM0002103360 | | 7.085 | | | | | | | | | | | | 2015/09/24 | | 2015/09/24 | |
| | | | | | | | AM0002103360 | | 7.4 | | | | | | | | | | | | 2015/12/24 | | 2015/12/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0216032425PRMSBZAMP2.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2016/03/24 | AM0002103337 | 500000000 | 6.8 | IDF | None | | ZAR-PRIME- | MINUS-2.45-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | AM0002103337 | | | | | | | | | | | | | | | | 2016/05/24 | |
| | | | | | | | AM0002103337 | | | | | | | | | | | | | | | | 2016/06/24 | |
| | | | | | | | AM0002103337 | | | | | | | | | | | | | | | | 2016/07/24 | |
| | | | | | | | AM0002103337 | | | | | | | | | | | | | | | | 2016/08/27 | |
| | | | | | | | AM0002103337 | | | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | AM0002103337 | | | | | | | | | | | | | | | | 2016/10/27 | |
| | | | | | | | AM0002103337 | | | | | | | | | | | | | | | | 2016/11/27 | |
| | | | | | | | AM0002103337 | | | | | | | | | | | | | | | | 2016/12/26 | |
| | | | | | | | AM0002103337 | | | | | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | AM0002103337 | | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | AM0002103337 | | 7.05 | | | | | | | | | | | | 2015/07/24 | | | |
| Negotiable Certificates Of Deposit | RANNCD0216032T28.1000000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2018/03/27 | AM0002103204 | 20000000 | 8.1 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002103204 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | AM0002103204 | | | | | | | | | | | | | | | | 2016/03/27 | |
| | | | | | | | AM0002103204 | | | | | | | | | | | | | | | | 2016/03/26 | |
| | | | | | | | AM0002103204 | | | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | | AM0002103204 | | | | | | | | | | | | | | | | 2017/09/27 | |
| | | | | | | | AM0002103204 | | | | | | | | | | | | | | | | 2017/03/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0216033QT7.30 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2016/03/27 | AM0002103287 | 50000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215025QT6.750000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2015/09/28 | AM0002103329 | 2040000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215025QT6.0250000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2015/06/26 | AM0002103485 | 0 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0216032B3J03XXXXPL P0.5 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2015/09/28 | AM0002103543 | 45000000 | 6.606 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103543 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | AM0002103543 | | 6.842 | | | | | | | | | | | | 2015/06/28 | | 2015/06/28 | |
| Negotiable Certificates Of Deposit | SBDNCD0215025QT5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/06/26 | AM0002103378 | 1800000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0216032QT7.3000000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/28 | AM0002103378 | 700000000 | 7.305 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0216025QT6.75 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2015/09/28 | AM0002103503 | 1000000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0216032QT7.4 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2016/03/28 | AM0002103378 | 1000000000 | 7.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0215042QT5.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/04/28 | AM0002103378 | 3000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0215025QT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/06/26 | AM0002103489 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0215025QT6.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/09/28 | AM0002103489 | 900000000 | 6.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0215025QT6.025 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2015/06/26 | AM0002103525 | 4000000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0215025QT5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/09/28 | AM0002103462 | 2000000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0216032QT7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2016/03/28 | AM0002103410 | 4000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2011112827X.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/12/28 | AM0002103428 | 4700000000 | 6.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0216000227.15 | INVESTEC BANK LIMITED | Matured | 2015/03/27 | | 2015/06/26 | AM0002103477 | 9000000000 | 6.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | TLCPN0215015011 | THE LAND BANK LIMITED | Matured | 2015/03/27 | | 2015/09/28 | AM0002103453 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0215000231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/27 | | 2015/09/27 | AM0002103343 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0216025QT7.3250000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/28 | AM0002103320 | 7000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0215025QT5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/06/26 | AM0002103394 | 4600000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0216032B3J03XXXXPL P0.725 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2016/03/28 | AM0002103295 | 10000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103295 | | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | AM0002103295 | | 6.867 | | | | | | | | | | | | 2015/06/28 | | 2015/06/28 | |
| | | | | | | | AM0002103295 | | 7.033 | | | | | | | | | | | | 2015/09/28 | | 2015/12/28 | |
| | | | | | | | AM0002103295 | | 7.35 | | | | | | | | | | | | 2015/12/28 | | 2015/09/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020032G3J03XXXXPL1.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2020/03/28 | AM0002103352 | 4000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103352 | | | | | | | | | | | | | | | | 2020/03/28 | |
| | | | | | | | AM0002103352 | | 7.467 | | | | | | | | | | | | 2015/06/28 | | 2015/06/28 | |
| | | | | | | | AM0002103352 | | 7.661 | | | | | | | | | | | | 2015/09/28 | | 2015/09/28 | |
| | | | | | | | AM0002103352 | | 7.86 | | | | | | | | | | | | 2015/12/28 | | 2015/12/28 | |
| | | | | | | | AM0002103352 | | 8.558 | | | | | | | | | | | | 2016/03/28 | | 2016/03/28 | |
| | | | | | | | AM0002103352 | | 8.693 | | | | | | | | | | | | 2016/09/27 | | 2016/09/27 | |
| | | | | | | | AM0002103352 | | 8.661 | | | | | | | | | | | | 2016/12/26 | | 2016/12/27 | |
| | | | | | | | AM0002103352 | | 8.65 | | | | | | | | | | | | 2017/03/27 | | 2017/03/27 | |
| | | | | | | | AM0002103352 | | 8.618 | | | | | | | | | | | | 2017/06/27 | | 2017/06/27 | |
| | | | | | | | AM0002103352 | | 8.31 | | | | | | | | | | | | 2017/09/27 | | 2017/09/27 | |
| | | | | | | | AM0002103352 | | 8.483 | | | | | | | | | | | | 2017/12/27 | | 2017/12/27 | |
| | | | | | | | AM0002103352 | | 8.45 | | | | | | | | | | | | 2018/03/27 | | 2018/03/27 | |
| | | | | | | | AM0002103352 | | 8.283 | | | | | | | | | | | | 2018/06/27 | | 2018/06/27 | |
| | | | | | | | AM0002103352 | | 8.283 | | | | | | | | | | | | 2018/09/27 | | 2018/09/27 | |
| | | | | | | | AM0002103352 | | 8.475 | | | | | | | | | | | | 2018/12/27 | | 2018/12/27 | |
| | | | | | | | AM0002103352 | | 8.475 | | | | | | | | | | | | 2019/03/27 | | 2019/03/27 | |
| | | | | | | | AM0002103352 | | 8.308 | | | | | | | | | | | | 2019/06/27 | | 2019/06/27 | |
| | | | | | | | AM0002103352 | | 8.117 | | | | | | | | | | | | 2019/09/27 | | 2019/09/27 | |
| | | | | | | | AM0002103352 | | 8.125 | | | | | | | | | | | | 2019/12/27 | | 2019/12/27 | |
| Floating Rate Notes | ABFFRN0215032B3J03XXXXPL50.50 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2015/09/28 | AM0002103501 | 45000000 | 6.606 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103501 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | AM0002103501 | | 6.842 | | | | | | | | | | | | 2015/06/28 | | 2015/06/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0216032B3J03XXXXPL P0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/09/28 | AM0002103527 | 45000000 | 6.606 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103527 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | AM0002103527 | | 6.842 | | | | | | | | | | | | 2015/06/28 | | 2015/06/28 | |
| Floating Rate Notes | RANFRN0215032B3J03XXXXPL B52.5 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2015/09/28 | AM0002103493 | 45000000 | 6.633 | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103493 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | AM0002103493 | | 6.867 | | | | | | | | | | | | 2015/06/28 | | 2015/06/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0216032G3J03XXXXPL.725 | NEDBANK CAPITAL | Matured | 2015/03/30 | | 2016/03/30 | AM0002103626 | 5000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103626 | | | | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | AM0002103626 | | 6.867 | | | | | | | | | | | | 2015/06/30 | | 2015/06/30 | |
| | | | | | | | AM0002103626 | | 7.033 | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | AM0002103626 | | 7.25 | | | | | | | | | | | | 2015/12/30 | | 2015/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019032G3J03XXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/30 | | 2019/03/30 | AM0002103774 | 20000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103774 | | | | | | | | | | | | | | | | 2019/03/30 | |
| | | | | | | | AM0002103774 | | 7.192 | | | | | | | | | | | | 2015/06/30 | | 2015/06/30 | |
| | | | | | | | AM0002103774 | | 7.356 | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | AM0002103774 | | 7.575 | | | | | | | | | | | | 2015/12/30 | | 2015/12/30 | |
| | | | | | | | AM0002103774 | | 8.053 | | | | | | | | | | | | 2016/03/30 | | 2016/03/30 | |
| | | | | | | | AM0002103774 | | 8.192 | | | | | | | | | | | | 2016/06/30 | | 2016/06/30 | |
| | | | | | | | AM0002103774 | | 8.406 | | | | | | | | | | | | 2016/09/30 | | 2016/09/30 | |
| | | | | | | | AM0002103774 | | 8.406 | | | | | | | | | | | | 2016/12/30 | | 2016/12/30 | |
| | | | | | | | AM0002103774 | | 8.392 | | | | | | | | | | | | 2017/03/30 | | 2017/03/30 | |
| | | | | | | | AM0002103774 | | 8.392 | | | | | | | | | | | | 2017/06/30 | | 2017/06/30 | |
| | | | | | | | AM0002103774 | | 8.059 | | | | | | | | | | | | 2017/09/29 | | 2017/09/29 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016032G3J03XXXXPL P0.775 | INVESTEC BANK LIMITED | Matured | 2015/03/30 | | 2016/03/30 | AM0002103818 | 6000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103818 | | | | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | AM0002103818 | | 6.917 | | | | | | | | | | | | 2015/06/29 | | 2015/12/28 | |
| | | | | | | | AM0002103818 | | 7.085 | | | | | | | | | | | | 2015/09/28 | | 2016/03/30 | |
| | | | | | | | AM0002103818 | | 7.4 | | | | | | | | | | | | 2015/12/28 | | 2015/09/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016032G3J03XXXXPL P0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/30 | | 2016/03/30 | AM0002103502 | 0 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002103502 | | | | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | AM0002103502 | | 6.867 | | | | | | | | | | | | 2015/06/30 | | 2015/06/30 | |
| | | | | | | | AM0002103502 | | 7.033 | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | AM0002103502 | | 7.35 | | | | | | | | | | | | 2015/12/30 | | 2015/12/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201511302T6.925 | ABSA BANK LIMITED | Matured | 2015/03/30 | | 2015/11/30 | AM0002103728 | 1500000000 | 6.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0216032QT7.4000000 | RAND MERCHANT BANK | Matured | 2015/03/30 | | 2016/03/30 | AM0002103737 | 1000000000 | 7.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0216032QT7.3500000 | RAND MERCHANT BANK | Matured | 2015/03/30 | | 2016/03/30 | AM0002103867 | 4000000000 | 7.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0216032QT6.189 | ABSA BANK LIMITED | Matured | 2015/03/30 | | 2016/03/30 | AM0002103675 | 15000000000 | 6.189 | TERM | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002103675 | | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | AM0002103675 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000234418 | 7.383 | | | | | | | | | | 2015-10-01 | 2015-10-01 | | |
| | | | | | | | ZAM000234418 | 7.7 | | | | | | | | | | 2016-01-04 | 2016-01-04 | | |
| | | | | | | | ZAM000234418 | 8.308 | | | | | | | | | | 2016-04-01 | 2016-04-01 | | |
| | | | | | | | ZAM000234418 | 8.436 | | | | | | | | | | 2016-07-04 | 2016-07-04 | | |
| | | | | | | | ZAM000234418 | 8.45333 | | | | | | | | | | 2016-10-03 | 2016-10-03 | | |
| | | | | | | | ZAM000234418 | 8.433 | | | | | | | | | | 2017-01-02 | 2017-01-02 | | |
| | | | | | | | ZAM000234418 | 8.433 | | | | | | | | | | 2017-04-03 | 2017-04-03 | | |
| | | | | | | | ZAM000234418 | 8.425 | | | | | | | | | | 2017-07-03 | 2017-07-03 | | |
| | | | | | | | ZAM000234418 | 8.425 | | | | | | | | | | 2017-10-02 | 2017-10-02 | | |
| | | | | | | | ZAM000234418 | 8.205 | | | | | | | | | | 2018-01-02 | 2018-01-02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017503313JI03XXXXPLP0.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2016/03/31 | ZAM000234624 | 75000000 | 7.08 | IDF | None | | ZAR-JIBAR6 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234624 | | 7.075 | | | | | | | | | | 2016/03/31 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017503313JI03XXXXPLP0.86 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2017/03/31 | ZAM000234657 | 1000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2015/10/01 | 2015/10/01 | Category3 |
| | | | | | | | ZAM000234657 | | | | | | | | | | | | | 2017/03/31 | |
| | | | | | | | ZAM000234657 | | 7.7 | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | ZAM000234657 | | 7.156 | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | ZAM000234657 | | 7.475 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000234657 | | 8.083 | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | ZAM000234657 | | 8.205 | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | ZAM000234657 | | 8.20833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000234657 | | 8.21 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017503313JI03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2017/03/31 | ZAM000234665 | 1000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234665 | | | | | | | | | | | | | 2017/03/31 | |
| | | | | | | | ZAM000234665 | | 7 | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | ZAM000234665 | | 7.156 | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | ZAM000234665 | | 7.475 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000234665 | | 8.083 | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | ZAM000234665 | | 8.205 | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | ZAM000234665 | | 8.20833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000234665 | | 8.206 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| Floating Rate Notes | ABFFRNX0170331JI03XXXXPLP0.85 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2017/03/31 | ZAM000234668 | 2000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234668 | | | | | | | | | | | | | 2017/01/31 | |
| | | | | | | | ZAM000234668 | | 6.992 | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000234668 | | 7.156 | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000234668 | | 7.475 | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| | | | | | | | ZAM000234668 | | 8.083 | | | | | | | | | | 2016/03/31 | 2016/03/31 | |
| | | | | | | | ZAM000234668 | | 8.205 | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000234668 | | 8.206 | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000234668 | | 8.206 | | | | | | | | | | 2017/01/05 | 2016/09/30 | |
| Negotiable Certificates Of Deposit | SBINCD0201504302TS_9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2015/04/01 | ZAM000234674 | 4000000 | 6.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511237078_8000000 | RAND MERCHANT BANK | Matured | 2015/04/01 | | 2015/11/05 | ZAM000234674 | | 6.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504017T_30 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2015/04/07 | ZAM000234509 | 2500000000 | 7.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDCBEX0150429075_100 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/28 | ZAM000234525 | 100000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201503173_075_025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2015/07/01 | ZAM000234566 | 100000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201503001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/01 | | 2015/09/30 | ZAM000234434 | 5000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201506002_5,6750000 | RAND MERCHANT BANK | Matured | 2015/04/01 | | 2015/06/29 | ZAM000234475 | 6750000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503173_7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2015/05/04 | ZAM000234476 | 200000 | 7.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503173_3000000 | RAND MERCHANT BANK | Matured | 2015/04/01 | | 2015/07/07 | ZAM000234529 | 3000000 | 7.2 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDCBEX0150429075_600 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/08 | ZAM000234475 | 1800000000 | 5.66 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDCBEX0150429075_680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/08 | ZAM000234491 | 1300000000 | 5.68 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDCBEX0150527275_100 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/05/27 | ZAM000234558 | 200000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201512012TS_90 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2015/12/01 | ZAM000234615 | 1250000000 | 6.9 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503273JI03XXXXPLP1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2018/03/31 | ZAM000234250 | 8000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234250 | | | | | | | | | | | | | 2018/03/31 | |
| | | | | | | | ZAM000234250 | | 7.23 | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | ZAM000234250 | | 7.396 | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | ZAM000234250 | | 7.701 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000234250 | | 8.308 | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | ZAM000234250 | | 8.436 | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | ZAM000234250 | | 8.45833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000234250 | | 8.436 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000234250 | | 8.43 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000234250 | | 8.072 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000234250 | | 8.08 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| Floating Rate Notes | RANFRNX0173331JU03XXXXPLB85_ | RAND MERCHANT BANK | Matured | 2015/04/01 | | 2017/03/31 | ZAM000234582 | 1000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234582 | | | | | | | | | | | | | 2017/03/31 | |
| | | | | | | | ZAM000234582 | | 6.992 | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000234582 | | 7.156 | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000234582 | | 7.475 | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| | | | | | | | ZAM000234582 | | 8.083 | | | | | | | | | | 2016/03/31 | 2016/03/31 | |
| | | | | | | | ZAM000234582 | | 8.205 | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000234582 | | 8.206 | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000234582 | | 8.206 | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Debentures | SRIDCBEX0150429075_700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/08 | ZAM000234617 | 2088000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX0201504017B_99 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2016/04/01 | ZAM000234285 | 30000000 | 8.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503173_500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2015/10/01 | ZAM000234461 | 500000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503173_625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2015/07/01 | ZAM000234467 | 400000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDCBEX0150429075_630 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/28 | ZAM000234541 | 480000000 | 5.63 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201503311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/01 | | 2016/03/31 | ZAM000234525 | 250000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201503001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/01 | | 2016/03/31 | ZAM000234442 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201503291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/01 | | 2016/03/31 | ZAM000234459 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201503003JI03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2015/04/01 | | 2016/03/30 | ZAM000234590 | 0 | 7.43 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234590 | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | ZAM000234590 | | 6.943 | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000234590 | | 7.158 | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000234590 | | 7.425 | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| Treasury Bills | NATTBX0201603001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/01 | | 2016/03/30 | ZAM000234611 | 7370000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201503173_64 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/09/30 | ZAM000234592 | 500000000 | 6.64 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503173_025 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2015/04/07 | ZAM000234509 | 2500000000 | 6.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504017B_97 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2015/04/07 | ZAM000234405 | 1000000 | 8.97 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201504017T_95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2015/04/07 | ZAM000234277 | 4700000000 | 7.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504017T_875 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2015/04/28 | ZAM000234318 | 1000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDCBEX0150429075_100 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/15 | ZAM000234533 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201503003TS_725 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/09/30 | ZAM000234640 | 750000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503173_625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2015/07/01 | ZAM000234467 | 400000000 | 6.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503173_75 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2015/04/28 | ZAM000234550 | 4000000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504017T_2500000 | RAND MERCHANT BANK | Matured | 2015/04/01 | | 2016/04/01 | ZAM000234710 | 2500000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504017B_75 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2015/07/02 | ZAM000234731 | 1000000000 | 7.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201504017T_95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2015/04/07 | ZAM000234277 | 4700000000 | 7.95 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201503003JI03XXXXPLP0.8 | INVESTEC BANK LIMITED | Matured | 2015/04/02 | | 2016/04/01 | ZAM000234939 | 0 | 7.43 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234939 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000234939 | | 6.933 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000234939 | | 7.106 | | | | | | | | | | 2015/10/05 | 2016/01/04 | |
| | | | | | | | ZAM000234939 | | 7.425 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | ABFFRNX0160403JU03XXXXPLB72.5 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2016/04/01 | ZAM000235084 | 50000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000235084 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000235084 | | 6.875 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000235084 | | 7.033 | | | | | | | | | | 2015/10/02 | 2016/01/04 | |
| | | | | | | | ZAM000235084 | | 7.25 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | RANFRNX0160403JU03XXXXPLB80_ | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/04/01 | ZAM000235126 | 360000000 | 7.43 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000235126 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000235126 | | 6.95 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000235126 | | 7.108 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | ZAM000235126 | | 7.425 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | RANFRNX0160403JU03XXXXPLB81_ | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/04/01 | ZAM000234848 | 0 | 7.44 | IDF | None | | ZAR-JIBAR3 | PLUS-81-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234848 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000234848 | | 6.96 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000234848 | | 7.118 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | ZAM000234848 | | 7.450 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503003JI03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2015/04/02 | | 2016/02/26 | ZAM000234861 | 100000000 | 7.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234861 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000234861 | | 6.825 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000234861 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000234861 | | 7.193 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503203JI03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2016/02/26 | ZAM000234715 | 1250000000 | 7.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234715 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000234715 | | 6.9 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000234715 | | 7.075 | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000234715 | | 7.35 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201110023PRMSBZAMP2.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2015/10/02 | ZAM000234830 | 1000000000 | 6.6 | IDF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000234830 | | | | | | | | | | | | | 2015/05/02 | |
| | | | | | | | ZAM000234830 | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000234830 | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | | ZAM000234830 | | | | | | | | | | | | | 2015/08/03 | |
| | | | | | | | ZAM000234830 | | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | ZAM000234830 | | 6.95 | | | | | | | | | | 2015/07/04 | | |
| Floating Rate Notes | ABFFRNX0180403JU03XXXXPLB107.5 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2016/04/02 | ZAM000235043 | 100000000 | 8.23 | IDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000235043 | | | | | | | | | | | | | 2016/04/02 | |
| | | | | | | | ZAM000235043 | | 7.205 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000235043 | | 7.383 | | | | | | | | | | 2015/10/02 | 2016/01/02 | |
| | | | | | | | ZAM000235043 | | 7.7 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000235043 | | 8.301 | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | ZAM000235043 | | 8.433 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000235043 | | 8.43333 | | | | | | | | | | 2016/10/03 | 2016/07/04 | |
| | | | | | | | ZAM000235043 | | 8.433 | | | | | | | | | | 2017/01/03 | 2016/10/03 | |
| | | | | | | | ZAM000235043 | | 8.433 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000235043 | | 8.417 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000235043 | | 8.067 | | | | | | | | | | 2017/10/02 | 2018/01/02 | |
| | | | | | | | ZAM000235043 | | 8.235 | | | | | | | | | | 2018/01/02 | 2017/10/02 | |
| Negotiable Certificates Of Deposit | SBINCD0201507027S_025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2015/07/02 | ZAM000234699 | 19000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201507027S_05 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2015/07/02 | ZAM000234731 | 185000000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504017T_2500000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/04/01 | ZAM000234758 | 2500000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507027S_15 | INVESTEC BANK LIMITED | Matured | 2015/04/02 | | 2015/07/02 | ZAM000234760 | 150000000 | 6.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503173_500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2015/10/02 | ZAM000234461 | 500000000 | 6.5 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201503203JI03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2015/04/02 | | 2016/03/30 | ZAM000234748 | 8000000 | 7.43 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234748 | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | ZAM000234748 | | 6.942 | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000234748 | | 7.106 | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000234748 | | 7.425 | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201507027S_0250000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2015/07/02 | ZAM000234707 | 1800000 | 6.925 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504017T_2500000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2015/04/28 | ZAM000234550 | 2000000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503173_7500000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2015/09/28 | ZAM000234119 | 7500000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503173T_2500000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/03/31 | ZAM000234798 | 4000000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503173_725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2015/10/02 | ZAM000234913 | 2900000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201504017T_25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2016/04/02 | ZAM000235027 | 8000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201503001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/02 | | 2015/04/02 | ZAM000234405 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX0200403JU03XXXXPLB132.5 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2020/04/02 | ZAM000234905 | 7000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234905 | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAM000234905 | | 7.478 | | | | | | | | | | 2015/07/02 | 2016/04/04 | |
| | | | | | | | ZAM000234905 | | 7.833 | | | | | | | | | | 2015/10/05 | 2016/07/02 | |
| | | | | | | | ZAM000234905 | | 7.95 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000234905 | | 8.556 | | | | | | | | | | 2016/04/04 | 2016/07/02 | |
| | | | | | | | ZAM000234905 | | 8.433 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000234905 | | 8.66333 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000234905 | | 8.683 | | | | | | | | | | 2017/01/03 | 2017/01/02 | |
| | | | | | | | ZAM000234905 | | 8.693 | | | | | | | | | | 2017/04/03 | 2017/03/03 | |
| | | | | | | | ZAM000234905 | | 8.675 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000234905 | | 8.441 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000234905 | | 8.441 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | ZAM000234905 | | 8.308 | | | | | | | | | | 2018/04/02 | 2018/04/03 | |
| | | | | | | | ZAM000234905 | | 8.263 | | | | | | | | | | 2018/07/02 | 2019/01/02 | |
| | | | | | | | ZAM000234905 | | 8.333 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | ZAM000234905 | | 8.475 | | | | | | | | | | 2019/01/02 | 2019/10/01 | |
| | | | | | | | ZAM000234905 | | 8.483 | | | | | | | | | | 2019/04/02 | 2020/04/02 | |
| | | | | | | | ZAM000234905 | | 8.1 | | | | | | | | | | 2019/07/02 | 2017/10/02 | |
| | | | | | | | ZAM000234905 | | 8.1 | | | | | | | | | | 2019/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000234905 | | 8.12 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503273JI03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2018/03/27 | ZAM000234970 | 200000000 | 8.26 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000234970 | | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | | ZAM000234970 | | 7.23 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000234970 | | 7.408 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | ZAM000234970 | | 7.7 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000234970 | | 8.308 | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000234970 | | 8.456 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000234970 | | 8.45833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000234970 | | 8.458 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | ZAM000234970 | | 8.442 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000234970 | | 8.42 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000234970 | | 8.292 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000234970 | | 8.208 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201804033JI03XXXXPLP1.1 | NEDBANK CAPITAL | Matured | 2015/04/02 | | 2018/04/02 | ZAM000235076 | 150000000 | 8.26 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000235076 | | | | | | | | | | | | | 2018/04/02 | |
| | | | | | | | ZAM000235076 | | 7.23 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000235076 | | 7.408 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | ZAM000235076 | | 7.701 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000235076 | | 8.333 | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000235076 | | 8.456 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000235076 | | 8.45833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000235076 | | 8.458 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | ZAM000235076 | | 8.442 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000235076 | | 8.42 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000235076 | | 8.292 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAM000235076

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/07/13 | 2017/07/13 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016040BJU0XXXXPLP0.78 | INVESTEC BANK LIMITED | Matured | 2015/04/08 | | 2016/04/08 | AM0002035506 | 150000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035506 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | AM0002035506 | | 6.936 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AM0002035506 | | 7.176 | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | AM0002035506 | | 7.413 | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016040BJU0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2016/04/08 | AM0002035472 | 250000000 | 7.42 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035472 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | AM0002035472 | | 6.958 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002035472 | | 7.196 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002035472 | | 7.433 | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Floating Rate Notes | RANFRN2015150B3J0XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2015/10/08 | AM0002035414 | 50000000 | 6.803 | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035414 | | | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | | AM0002035414 | | 6.683 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016040BJU1XXXXPLB5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2016/04/08 | AM0002035929 | 500000000 | 7.65 | IDF | None | | ZAR-JIBAR1 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035929 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | AM0002035929 | | 6.8 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | AM0002035929 | | 6.9 | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | | AM0002035929 | | 6.963 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002035929 | | 6.950 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | AM0002035929 | | 6.983 | | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | AM0002035929 | | 6.950 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002035929 | | 6.983 | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | AM0002035929 | | 7.25 | | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | AM0002035929 | | 7.2 | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | AM0002035929 | | 7.65 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016040TJL0XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2016/04/07 | AM0002035597 | 385000000 | 7.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035597 | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | AM0002035597 | | 6.883 | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | AM0002035597 | | 7.033 | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | AM0002035597 | | 7.356 | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| Debentures | SRBCEB42015040TS.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/06/15 | AM0002035672 | 190000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB42015050GT5.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/05/08 | AM0002035738 | 140000000 | 5.63 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB42015050HZ5.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/05/08 | AM0002035761 | 250000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015040BT7J0 | ABSA BANK LIMITED | Matured | 2015/04/08 | | 2015/04/08 | AM0002035832 | 2000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2015040TJU0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2015/04/08 | AM0002035530 | 420000000 | 7.36 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035530 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | AM0002035530 | | 6.883 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002035530 | | 7.033 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002035530 | | 7.356 | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016040BJU0XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2016/04/08 | AM0002035886 | 400000000 | 7.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035886 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | AM0002035886 | | 6.958 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002035886 | | 7.196 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002035886 | | 7.433 | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Negotiable Certificates Of Deposit | SBXNCD2015050PZ6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2015/06/08 | AM0002035456 | 400000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015150BT7L10 | ABSA BANK LIMITED | Matured | 2015/04/08 | | 2015/10/08 | AM0002035448 | 340000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2015040DT7J225 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2016/04/08 | AM0002035555 | 375000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015150GT4.500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2015/10/08 | AM0002035811 | 1,000000000 | 6.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015150GT5.825 | ABSA BANK LIMITED | Matured | 2015/04/08 | | 2015/10/08 | AM0002035811 | 700000000 | 6.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015150T3L700000 | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2015/10/08 | AM0002035900 | 50000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015150BT5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2015/10/08 | AM0002035937 | 700000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016040BT7J0 | ABSA BANK LIMITED | Matured | 2015/04/08 | | 2016/04/08 | AM0002035480 | 250000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB42015040TS.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/06/08 | AM0002035746 | 150000000 | 5.79 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB42015040TS.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/06/08 | AM0002035746 | 350000000 | 5.79 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN00Z2015040TP7.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2015/04/08 | AM0002035795 | 1000000 | 7.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016040TT7J000000 | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2016/04/08 | AM0002035894 | 200000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2015110QT6.8 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2015/11/08 | AM0002035563 | 11000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB42015040ZT5.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/06/08 | AM0002035488 | 150000000 | 5.715 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB42015050GT5.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/06/08 | AM0002035753 | 350000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2016040BT7J225 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2016/04/08 | AM0002035487 | 375000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2015110BT6.525 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2015/07/08 | AM0002035480 | 400000000 | 6.525 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015150BJU0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2015/10/08 | AM0002035605 | 20000000 | 6.808 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035605 | | | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | | AM0002035605 | | 6.956 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| Floating Rate Notes | ABFFRN2016040TJL0XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2015/04/08 | | 2016/04/07 | AM0002035654 | 20000000 | 7.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035654 | | | | | | | | | | | | | | | 2016/07/07 | |
| | | | | | | | AM0002035654 | | 6.883 | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | AM0002035654 | | 7.033 | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | AM0002035654 | | 7.356 | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| Floating Rate Notes | RANFRN2016040TJL0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2016/04/07 | AM0002035915 | 316000000 | 7.43 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035915 | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | AM0002035915 | | 6.908 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002035915 | | 7.158 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002035915 | | 7.433 | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Floating Rate Notes | RANFRN2016040SJU0XXXXPLB111 | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2016/04/08 | AM0002035928 | 78000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-111-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035928 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | AM0002035928 | | 7.208 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002035928 | | 7.416 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002035928 | | 7.645 | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | AM0002035928 | | 8.36 | | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | AM0002035928 | | 8.466 | | | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | | AM0002035928 | | 8.466 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | AM0002035928 | | 8.466 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | AM0002035928 | | 8.466 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | AM0002035928 | | 8.466 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | AM0002035928 | | 8.466 | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | AM0002035928 | | 8.266 | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Treasury Bills | NATTBX0Z2016040I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/08 | | 2016/04/08 | AM0002035001 | 7039000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0Z2015070B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/08 | | 2015/07/08 | AM0002035860 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0Z2016T131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/08 | | 2015/07/13 | AM0002035878 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0Z2015090I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/08 | | 2015/09/08 | AM0002035943 | 3000000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANNCD2015110DT7BPRMFPRMB256 | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2015/10/08 | AM0002035449 | 200000000 | 6.69 | MNTH | None | 9 | ZAR-PRIME- | MINUS-256-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AM0002035449 | | 6.94 | | | | | | | | | | | | 2015/07/24 | | |
| Floating Rate Notes | RANFRN2016040SJU0XXXXPLB105. | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2016/04/08 | AM0002035548 | 350000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002035548 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | AM0002035548 | | 7.208 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002035548 | | 7.358 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002035548 | | 7.645 | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | AM0002035548 | | 8.3 | | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | AM0002035548 | | 8.408 | | | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | | AM0002035548 | | 8.408 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | AM0002035548 | | 8.408 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | AM0002035548 | | 8.408 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | AM0002035548 | | 8.392 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | AM0002035548 | | 8.242 | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | AM0002035548 | | 8.208 | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016040SJU0XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2018/04/08 | AM0002036272 | 550000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036272 | | | | | | | | | | | | | | | 2018/04/08 | |
| | | | | | | | AM0002036272 | | 7.208 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002036272 | | 7.358 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002036272 | | 7.6 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | AM0002036272 | | 8.308 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | AM0002036272 | | 8.408 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | AM0002036272 | | 8.408 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | AM0002036272 | | 8.408 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | AM0002036272 | | 8.408 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | AM0002036272 | | 8.392 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | AM0002036272 | | 8.208 | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | AM0002036272 | | 8.208 | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCD2015060ZT6.025 | ABSA BANK LIMITED | Matured | 2015/04/09 | | 2015/06/09 | AM0002035993 | 1000000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015080UT7B.35 | ABSA BANK LIMITED | Matured | 2015/04/09 | | 2015/08/11 | AM0002036066 | 200000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015110DT7J000000 | RAND MERCHANT BANK | Matured | 2015/04/09 | | 2015/10/09 | AM0002036074 | 1500000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015110DT7.6 | INVESTEC BANK LIMITED | Matured | 2015/04/09 | | 2015/10/09 | AM0002036223 | 0 | 7.6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015110JU0XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2015/10/14 | AM0002036132 | 0 | 13.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036132 | | | | | | | | | | | | | | | 2015/10/14 | |
| | | | | | | | AM0002036132 | | 12.933 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AM0002036132 | | 13.08 | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016040BJU0XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2016/04/08 | AM0002036173 | 320000000 | 7.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036173 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | AM0002036173 | | 6.883 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002036173 | | 7.033 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002036173 | | 7.370 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016040SJU0XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/04/09 | | 2018/04/08 | AM0002036260 | 100000000 | 8.23 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036260 | | | | | | | | | | | | | | | 2018/04/08 | |
| | | | | | | | AM0002036260 | | 7.208 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002036260 | | 7.383 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002036260 | | 7.725 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | AM0002036260 | | 8.333 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | AM0002036260 | | 8.435 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | AM0002036260 | | 8.435 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | AM0002036260 | | 8.435 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | AM0002036260 | | 8.435 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | AM0002036260 | | 8.417 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | AM0002036260 | | 8.267 | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | AM0002036260 | | 8.233 | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015100BJU0XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2015/10/08 | AM0002036371 | 120000000 | 6.608 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036371 | | | | | | | | | | | | | | | 2015/10/08 | |
| Floating Rate Notes | ABFFRN2016040SJU0XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/04/09 | | 2018/04/08 | AM0002036090 | 50000000 | 8.658 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036090 | | 8.21 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002036090 | | 7.208 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002036090 | | 7.358 | | | | | | | | | | | | 2015/10/09 | 2016/04/09 | |
| | | | | | | | AM0002036090 | | 8.283 | | | | | | | | | | | | 2016/04/09 | 2016/04/09 | |
| | | | | | | | AM0002036090 | | 8.283 | | | | | | | | | | | | 2016/04/09 | 2016/04/09 | |
| | | | | | | | AM0002036090 | | 8.408 | | | | | | | | | | | | 2016/07/09 | 2016/10/05 | |
| | | | | | | | AM0002036090 | | 8.408 | | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | AM0002036090 | | 8.408 | | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0002036090 | | 8.408 | | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | AM0002036090 | | 8.392 | | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | AM0002036090 | | 8.208 | | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | AM0002036090 | | 8.208 | | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015100BJU0XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2015/10/08 | AM0002036207 | 880000000 | 6.683 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036207 | | | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | | AM0002036207 | | 6.733 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| Negotiable Certificates Of Deposit | NBNXCD2015090BT7.2 | NEDBANK CAPITAL | Matured | 2015/04/09 | | 2016/04/08 | AM0002036017 | 430000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015110DT7J000000 | RAND MERCHANT BANK | Matured | 2015/04/09 | | 2015/10/09 | AM0002036024 | 500000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015110DT7.2 | ABSA BANK LIMITED | Matured | 2015/04/09 | | 2015/10/09 | AM0002036032 | 1000000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015090DT7J000000 | RAND MERCHANT BANK | Matured | 2015/04/09 | | 2015/04/09 | AM0002036053 | 2000000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015110T7T6.80 | ABSA BANK LIMITED | Matured | 2015/04/09 | | 2015/11/09 | AM0002036157 | 350000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015110T7T5.85 | INVESTEC BANK LIMITED | Matured | 2015/04/09 | | 2015/11/09 | AM0002036215 | 400000000 | 6.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015110QT6.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2015/10/09 | AM0002036255 | 400000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015100QT6.875 | NEDBANK CAPITAL | Matured | 2015/04/09 | | 2015/10/09 | AM0002036264 | 1300000000 | 6.875 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036264 | | | | | | | | | | | | | | | 2015/10/09 | |
| | | | | | | | AM0002036264 | | 6.956 | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016040BJU1XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/10 | | 2016/04/11 | AM0002036314 | 262000000 | 7.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036314 | | | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | AM0002036314 | | 6.958 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002036314 | | 7.196 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002036314 | | 7.433 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015100QJ0XXXXPLP0.58 | NEDBANK CAPITAL | Matured | 2015/04/09 | | 2015/10/08 | AM0002036306 | 400000000 | 6.666 | IDF | None | | ZAR-JIBAR3 | PLUS-0.58-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036306 | | | | | | | | | | | | | | | 2015/10/09 | |
| | | | | | | | AM0002036306 | | 6.726 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015100QBPRMFPRMB256. | RAND MERCHANT BANK | Matured | 2015/04/09 | | 2015/10/08 | AM0002036509 | 200000000 | 6.69 | MNTH | None | 9 | ZAR-PRIME- | MINUS-256-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AM0002036509 | | 6.94 | | | | | | | | | | | | 2015/07/24 | | |
| Promissory Notes | TLDPNX0Z2015090I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/09 | | 2015/09/09 | AM0002036562 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0Z2015080I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/09 | | 2015/08/09 | AM0002036524 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0Z2015120I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/09 | | 2015/12/09 | AM0002036231 | 4000000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016040BJU0XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/04/09 | | 2016/04/08 | AM0002036165 | 320000000 | 7.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036165 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | AM0002036165 | | 6.883 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002036165 | | 7.033 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002036165 | | 7.370 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016040BJU0XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/10 | | 2016/04/08 | AM0002036181 | 1500000 | 7.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002036181 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | AM0002036181 | | 6.883 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM0002036181 | | 7.033 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM0002036181 | | 7.370 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| Promissory Notes | TLDPNX0Z2016040I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/09 | | 2016/04/09 | AM0002036240 | 1120000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | S

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180415SJ03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/15 | | 2016/04/15 | JAA00021403 | 0 | 7.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021403 | | 0 | | | | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | JAA00021403 | | 6.958 | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | | |
| | | | | | | | JAA00021403 | | 7.358 | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| | | | | | | | JAA00021403 | | 7.406 | | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180415JI03XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/04/15 | | 2016/04/15 | JAA00021404 | 20000000 | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2016/04/14 | | |
| | | | | | | | JAA00021404 | | 6.883 | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | | |
| | | | | | | | JAA00021404 | | 7.033 | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| | | | | | | | JAA00021404 | | 7.383 | | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201510127E.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/15 | | 2015/10/15 | JAA00021411 | 1000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB0201503T3L740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | 2015/05/12 | JAA00021381 | 10000000 | 5.14 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504137T.275 | ABSA BANK LIMITED | Matured | 2015/04/15 | | 2016/04/15 | JAA00021445 | 50000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504147T.2750000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | 2016/04/15 | JAA00021502 | 0 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505151T5.6790000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | 2015/05/15 | JAA00021528 | 2000000 | 5.679 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504137T.275 | ABSA BANK LIMITED | Matured | 2015/04/15 | | 2016/04/15 | JAA00021553 | 50000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB0201504T3T593 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | 2015/04/28 | JAA00021570 | 31000000 | 5.68 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB0201504T3T.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | 2015/04/28 | JAA00021579 | 2190000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504147T.2750000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | 2016/04/15 | JAA00021478 | 8700000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180415JI03XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/15 | | 2016/04/15 | JAA00021460 | 9000000 | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021460 | | 6.883 | | | | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | JAA00021460 | | 7.033 | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | | |
| | | | | | | | JAA00021460 | | 7.383 | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| | | | | | | | JAA00021460 | | 7.383 | | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | | |
| Negotiable Certificates Of Deposit | RANNCD0201604132B.0600000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | 2016/04/15 | JAA00021510 | 0 | 6.06 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | JAA00021510 | | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | JAA00021510 | | | | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | | JAA00021510 | | | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | JAA00021510 | | | | | | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | | JAA00021510 | | | | | | | | | | | | | | | | 2017/10/11 | | |
| | | | | | | | JAA00021510 | | | | | | | | | | | | | | | | 2018/04/13 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201604147T.275 | NEDBANK CAPITAL | Matured | 2015/04/15 | | 2016/04/15 | JAA00021588 | 19000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510137E.70 | ABSA BANK LIMITED | Matured | 2015/04/15 | | 2015/10/15 | JAA00021538 | 2000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604152T.30 | INVESTEC BANK LIMITED | Matured | 2015/04/15 | | 2016/04/15 | JAA00021542 | 10600000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504137T.275 | ABSA BANK LIMITED | Matured | 2015/04/15 | | 2016/04/15 | JAA00021547 | 100000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB0201505T3T539 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/15 | | 2015/05/15 | JAA00021587 | 1000000000 | 5.755 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201604141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/15 | | 2016/04/15 | JAA00021429 | 1075000 | | None | | | | | | | | | | | | | | Category1 |
| Treasury Bills | WATT0X0201504131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/15 | | 2016/04/15 | JAA00021664 | 7270000000 | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201510138PRIMF RMABS254 | RAND MERCHANT BANK | Matured | 2015/04/15 | | 2015/10/15 | JAA00021262 | 205000000 | 6.71 | MNTH | None | 15 | ZAR-PRIME- | MINUS-254-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | JAA00021262 | | 6.71 | | | | | | | | | | | | 2015/07/24 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201604137T.30 | ABSA BANK LIMITED | Matured | 2015/04/16 | | 2016/04/15 | JAA00021616 | 43000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604147T.3000000 | RAND MERCHANT BANK | Matured | 2015/04/16 | | 2016/04/15 | JAA00021619 | 0 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201510147E.85 | INVESTEC BANK LIMITED | Matured | 2015/04/16 | | 2015/10/16 | JAA00021767 | 0 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604137T.30 | ABSA BANK LIMITED | Matured | 2015/04/16 | | 2016/04/15 | JAA00021718 | 250000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201510127E.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/16 | | 2015/10/16 | JAA00021793 | 0 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602067T.05 | ABSA BANK LIMITED | Matured | 2015/04/16 | | 2016/02/26 | JAA00021726 | 250000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201804133UI03XXXXPL8105L | RAND MERCHANT BANK | Matured | 2015/04/16 | | 2018/04/16 | JAA00021676 | 4000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021676 | | | | | | | | | | | | | | | | 2018/04/16 | | |
| | | | | | | | JAA00021676 | | 7.205 | | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | | |
| | | | | | | | JAA00021676 | | 7.356 | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | | |
| | | | | | | | JAA00021676 | | 7.706 | | | | | | | | | | | | 2016/01/16 | | 2016/01/16 | | |
| | | | | | | | JAA00021676 | | 8.317 | | | | | | | | | | | | 2016/04/16 | | 2016/04/16 | | |
| | | | | | | | JAA00021676 | | 8.4 | | | | | | | | | | | | 2016/07/16 | | 2016/07/16 | | |
| | | | | | | | JAA00021676 | | 8.406 | | | | | | | | | | | | 2016/10/16 | | 2016/10/16 | | |
| | | | | | | | JAA00021676 | | 8.4 | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | | |
| | | | | | | | JAA00021676 | | 8.392 | | | | | | | | | | | | 2017/04/16 | | 2017/04/16 | | |
| | | | | | | | JAA00021676 | | 8.075 | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | | |
| | | | | | | | JAA00021676 | | 8.1 | | | | | | | | | | | | 2018/01/16 | | 2018/01/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180415JI03XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/04/16 | | 2018/04/16 | JAA00021734 | 24000000 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2018/04/16 | | Category3 |
| | | | | | | | JAA00021734 | | 7.233 | | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | | |
| | | | | | | | JAA00021734 | | 7.383 | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | | |
| | | | | | | | JAA00021734 | | 7.733 | | | | | | | | | | | | 2016/01/16 | | 2016/01/16 | | |
| | | | | | | | JAA00021734 | | 8.340 | | | | | | | | | | | | 2016/04/16 | | 2016/04/16 | | |
| | | | | | | | JAA00021734 | | 8.433 | | | | | | | | | | | | 2016/07/16 | | 2016/07/16 | | |
| | | | | | | | JAA00021734 | | 8.433 | | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | | |
| | | | | | | | JAA00021734 | | 8.433 | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | | |
| | | | | | | | JAA00021734 | | 8.425 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | | |
| | | | | | | | JAA00021734 | | 8.417 | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | | |
| | | | | | | | JAA00021734 | | 8.1 | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | | |
| | | | | | | | JAA00021734 | | 8.000 | | | | | | | | | | | | 2018/01/16 | | 2018/01/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180415JI03XXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/16 | | 2018/04/16 | JAA00021692 | 20000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021692 | | | | | | | | | | | | | | | | 2018/04/16 | | |
| | | | | | | | JAA00021692 | | 7.205 | | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | | |
| | | | | | | | JAA00021692 | | 7.356 | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | | |
| | | | | | | | JAA00021692 | | 7.706 | | | | | | | | | | | | 2016/01/16 | | 2016/01/16 | | |
| | | | | | | | JAA00021692 | | 8.317 | | | | | | | | | | | | 2016/04/16 | | 2016/04/16 | | |
| | | | | | | | JAA00021692 | | 8.4 | | | | | | | | | | | | 2016/07/16 | | 2016/07/16 | | |
| | | | | | | | JAA00021692 | | 8.406 | | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | | |
| | | | | | | | JAA00021692 | | 8.406 | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | | |
| | | | | | | | JAA00021692 | | 8.4 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | | |
| | | | | | | | JAA00021692 | | 8.392 | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | | |
| | | | | | | | JAA00021692 | | 8.075 | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | | |
| | | | | | | | JAA00021692 | | 8.1 | | | | | | | | | | | | 2018/01/16 | | 2018/01/16 | | |
| Floating Rate Notes | TLDFRN0201604153JI03XXXXPL810L | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/16 | | 2016/04/16 | JAA00021700 | 82000000 | 8.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021700 | | 7.206 | | | | | | | | | | | | 2015/04/17 | | 2015/07/16 | | |
| | | | | | | | JAA00021700 | | 7.206 | | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | | |
| | | | | | | | JAA00021700 | | 7.406 | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | | |
| | | | | | | | JAA00021700 | | 7.756 | | | | | | | | | | | | 2016/01/16 | | 2016/01/16 | | |
| Floating Rate Notes | ABFFRN0201804133UI03XXXXPL1.05 | ABSA BANK LIMITED | Matured | 2015/04/16 | | 2018/04/16 | JAA00021668 | 36000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021668 | | | | | | | | | | | | | | | | 2018/04/16 | | |
| | | | | | | | JAA00021668 | | 7.205 | | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | | |
| | | | | | | | JAA00021668 | | 7.356 | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | | |
| | | | | | | | JAA00021668 | | 7.706 | | | | | | | | | | | | 2016/01/16 | | 2016/01/16 | | |
| | | | | | | | JAA00021668 | | 8.317 | | | | | | | | | | | | 2016/04/16 | | 2016/04/16 | | |
| | | | | | | | JAA00021668 | | 8.4 | | | | | | | | | | | | 2016/07/16 | | 2016/07/16 | | |
| | | | | | | | JAA00021668 | | 8.406 | | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | | |
| | | | | | | | JAA00021668 | | 8.406 | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | | |
| | | | | | | | JAA00021668 | | 8.4 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | | |
| | | | | | | | JAA00021668 | | 8.392 | | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | | |
| | | | | | | | JAA00021668 | | 8.075 | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | | |
| | | | | | | | JAA00021668 | | 8.2 | | | | | | | | | | | | 2018/01/16 | | 2018/01/16 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201502T2E.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/16 | | 2015/07/16 | JAA00021744 | 300000000 | 6.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504137T.275 | ABSA BANK LIMITED | Matured | 2015/04/16 | | 2016/04/16 | JAA00021843 | 100000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201604153JI03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/04/16 | | 2016/04/16 | JAA00021684 | 7000000 | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021684 | | | | | | | | | | | | | | | | 2016/04/16 | | |
| | | | | | | | JAA00021684 | | 6.883 | | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | | |
| | | | | | | | JAA00021684 | | 7.033 | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | | |
| | | | | | | | JAA00021684 | | 7.383 | | | | | | | | | | | | 2016/01/16 | | 2016/01/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0201604137T.3600000 | RAND MERCHANT BANK | Matured | 2015/04/16 | | 2016/04/15 | JAA00021577 | 2000000 | 7.36 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502427E.60 | ABSA BANK LIMITED | Matured | 2015/04/16 | | 2015/08/24 | JAA00021585 | 500000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180415JI03XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/16 | | 2016/04/16 | JAA00021650 | 8000000 | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021650 | | | | | | | | | | | | | | | | 2016/04/16 | | |
| | | | | | | | JAA00021650 | | 6.883 | | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | | |
| | | | | | | | JAA00021650 | | 7.033 | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | | |
| | | | | | | | JAA00021650 | | 7.383 | | | | | | | | | | | | 2016/01/16 | | 2016/01/16 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201510127E.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/17 | | 2015/10/16 | JAA00021924 | 500000000 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510127E.70 | ABSA BANK LIMITED | Matured | 2015/04/17 | | 2015/10/16 | JAA00021933 | 100000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201507127E.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/17 | | 2015/07/16 | JAA00021914 | 1000000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180415JI03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2015/04/17 | | 2015/10/16 | JAA00021916 | 150000000 | 6.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2015/10/16 | | Category3 |
| | | | | | | | JAA00021916 | | 6.605 | | | | | | | | | | | | 2015/07/17 | | 2015/07/17 | | |
| Negotiable Certificates Of Deposit | RANNCD0201510127E.7000000 | RAND MERCHANT BANK | Matured | 2015/04/17 | | 2015/10/16 | JAA00021909 | 3000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRN0201604137E.63 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/17 | | 2016/04/15 | JAA00021908 | 1000000 | 8.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180220SJ03XXXXPL077.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/17 | | 2016/02/26 | JAA00021775 | 1000000000 | 84.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021775 | | | | | | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | | JAA00021775 | | 83.828 | | | | | | | | | | | | 2015/06/29 | | 2015/08/26 | | |
| | | | | | | | JAA00021775 | | 83.8 | | | | | | | | | | | | 2015/08/31 | | 2015/08/31 | | |
| | | | | | | | JAA00021775 | | 84.011 | | | | | | | | | | | | 2015/11/30 | | 2016/02/26 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201510127E.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/17 | | 2015/10/16 | JAA00021783 | 150000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604137T.3000000 | RAND MERCHANT BANK | Matured | 2015/04/17 | | 2016/04/15 | JAA00021874 | 440000000 | 7.26 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180415JI03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/17 | | 2016/04/15 | JAA00021925 | 30000000 | 7.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021925 | | | | | | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | JAA00021925 | | 6.933 | | | | | | | | | | | | 2015/07/17 | | 2015/07/17 | | |
| | | | | | | | JAA00021925 | | 7.083 | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | | |
| | | | | | | | JAA00021925 | | 7.433 | | | | | | | | | | | | 2016/01/16 | | 2016/01/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180415JI03XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/17 | | 2016/04/15 | JAA00021890 | 20000000 | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021890 | | | | | | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | JAA00021890 | | 6.883 | | | | | | | | | | | | 2015/07/17 | | 2015/07/17 | | |
| | | | | | | | JAA00021890 | | 7.033 | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | | |
| | | | | | | | JAA00021890 | | 7.383 | | | | | | | | | | | | 2016/01/16 | | 2016/01/16 | | |
| Negotiable Certificates Of Deposit | NBHNCD0201604137J.7 | NEDBANK CAPITAL | Matured | 2015/04/20 | | 2016/04/20 | JAA00021908 | 24000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201507127E.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/20 | | 2015/07/20 | JAA00021913 | 5000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201502127E.025 | NEDBANK CAPITAL | Matured | 2015/04/20 | | 2015/07/20 | JAA00021961 | 950000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504137T.275 | ABSA BANK LIMITED | Matured | 2015/04/20 | | 2016/04/20 | JAA00021926 | 0 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180415SJ03XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/04/20 | | 2016/04/15 | JAA00021899 | 33000000 | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2016/04/15 | | Category3 |
| | | | | | | | JAA00021899 | | | | | | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | JAA00021899 | | 6.883 | | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | | |
| | | | | | | | JAA00021899 | | 7.033 | | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | | |
| | | | | | | | JAA00021899 | | 7.383 | | | | | | | | | | | | 2016/01/20 | | 2016/01/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180415SJ03XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/20 | | 2016/04/15 | JAA00021890 | 20000000 | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | 2016/04/15 | | Category3 |
| | | | | | | | JAA00021890 | | | | | | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | JAA00021890 | | 6.883 | | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | | |
| | | | | | | | JAA00021890 | | 7.033 | | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | | |
| | | | | | | | JAA00021890 | | 7.383 | | | | | | | | | | | | 2016/01/20 | | 2016/01/20 | | |
| Promissory Notes | TLDPNX0201604191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/20 | | 2016/04/15 | JAA00021962 | 1812875 | 8.8 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201510027E.90 | INVESTEC BANK LIMITED | Matured | 2015/04/20 | | 2015/10/20 | JAA00021973 | 9900000 | 7.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201803153UI03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/04/20 | | 2016/04/15 | JAA00021973 | 31000000 | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | 2016/04/15 | | Category3 |
| | | | | | | | JAA00021973 | | | | | | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | JAA00021973 | | 6.883 | | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | | |
| | | | | | | | JAA00021973 | | 7.033 | | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | | |
| | | | | | | | JAA00021973 | | 7.383 | | | | | | | | | | | | 2016/01/20 | | 2016/01/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180415JI03XXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/20 | | 2018/04/16 | JAA00021879 | 145000000 | 8.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021879 | | | | | | | | | | | | | | | | 2018/04/16 | | |
| | | | | | | | JAA00021879 | | 7.205 | | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | | |
| | | | | | | | JAA00021879 | | 7.356 | | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | | |
| | | | | | | | JAA00021879 | | 7.706 | | | | | | | | | | | | 2016/01/20 | | 2016/01/20 | | |
| | | | | | | | JAA00021879 | | 8.343 | | | | | | | | | | | | 2016/04/20 | | 2016/04/20 | | |
| | | | | | | | JAA00021879 | | 8.406 | | | | | | | | | | | | 2016/07/20 | | 2016/07/20 | | |
| | | | | | | | JAA00021879 | | 8.406 | | | | | | | | | | | | 2016/10/20 | | 2016/10/20 | | |
| | | | | | | | JAA00021879 | | 8.406 | | | | | | | | | | | | 2017/01/20 | | 2017/01/20 | | |
| | | | | | | | JAA00021879 | | 8.392 | | | | | | | | | | | | 2017/04/20 | | 2017/04/20 | | |
| | | | | | | | JAA00021879 | | 8.392 | | | | | | | | | | | | 2017/07/20 | | 2017/07/20 | | |
| | | | | | | | JAA00021879 | | 8.075 | | | | | | | | | | | | 2017/10/20 | | 2017/10/20 | | |
| | | | | | | | JAA00021879 | | 8.1 | | | | | | | | | | | | 2018/01/20 | | 2018/01/20 | | |
| Floating Rate Notes | ABFFRN0201803153UI03XXXXPL0.71 | ABSA BANK LIMITED | Matured | 2015/04/20 | | 2016/03/18 | JAA00021940 | 150000000 | 7.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.71-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021940 | | | | | | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | | JAA00021940 | | 6.843 | | | | | | | | | | | | 2015/06/18 | | 2015/06/18 | | |
| | | | | | | | JAA00021940 | | 7.018 | | | | | | | | | | | | 2015/09/18 | | 2015/09/18 | | |
| | | | | | | | JAA00021940 | | 7.31 | | | | | | | | | | | | 2015/12/18 | | 2015/12/18 | | |
| Floating Rate Notes | ABFFRN0201803153UI03XXXXPL1.05 | ABSA BANK LIMITED | Matured | 2015/04/20 | | 2018/04/16 | JAA00021907 | 36000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021907 | | | | | | | | | | | | | | | | 2018/07/20 | | |
| | | | | | | | JAA00021907 | | 7.205 | | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | | |
| | | | | | | | JAA00021907 | | 7.356 | | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | | |
| | | | | | | | JAA00021907 | | 7.706 | | | | | | | | | | | | 2016/01/20 | | 2016/01/20 | | |
| | | | | | | | JAA00021907 | | 8.343 | | | | | | | | | | | | 2016/04/20 | | 2016/04/20 | | |
| | | | | | | | JAA00021907 | | 8.406 | | | | | | | | | | | | 2016/07/20 | | 2016/07/20 | | |
| | | | | | | | JAA00021907 | | 8.406 | | | | | | | | | | | | 2016/10/20 | | 2016/10/20 | | |
| | | | | | | | JAA00021907 | | 8.406 | | | | | | | | | | | | 2017/01/20 | | 2017/01/20 | | |
| | | | | | | | JAA00021907 | | 8.392 | | | | | | | | | | | | 2017/04/20 | | 2017/04/20 | | |
| | | | | | | | JAA00021907 | | 8.392 | | | | | | | | | | | | 2017/07/20 | | 2017/07/20 | | |
| | | | | | | | JAA00021907 | | 8.075 | | | | | | | | | | | | 2017/10/20 | | 2017/10/20 | | |
| | | | | | | | JAA00021907 | | 8.1 | | | | | | | | | | | | 2018/01/20 | | 2018/01/20 | | |
| Floating Rate Notes | RANFRN0201803153UI03XXXXPL105L | RAND MERCHANT BANK | Matured | 2015/04/20 | | 2018/04/16 | JAA00021847 | 14000000 | 8.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA00021847 | | | | | | | | | | | | | | | | 2018/04/16 | | |
| | | | | | | | JAA00021847 | | 7.205 | | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | | |
| | | | | | | | JAA00021847 | | 7.356 | | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | | |
| | | | | | | | JAA00021847 | | 7.706 | | | | | | | | | | | | 2016/01/20 | | 2016/01/20 | | |
| | | | | | | | JAA00021847 | | 8.343 | | | | | | | | | | | | 2016/04/20 | | 2016/04/20 | | |
| | | | | | | | JAA00021847 | | 8.406 | | | | | | | | | | | | 2016/07/20 | | 2016/07/20 | | |
| | | | | | | | JAA00021847 | | 8.406 | | | | | | | | | | | | 2016/10/20 | | 2016/10/20 | | |
| | | | | | | | JAA00021847 | | 8.406 | | | | | | | | | | | | 2017/01/20 | | 2017/01/20 | | |
| | | | | | | | JAA00021847 | | 8.392 | | | | | | | | | | | | 2017/04/20 | | 2017/04/20 | | |
| | | | | | | | JAA00021847 | | 8.392 | | | | | | | | | | | | 2017/07/20 | | 2017/07/20 | | |
| | | | | | | | JAA00021847 | | 8.075 | | | | | | | | | | | | 2017/10/20 | | 2017/10/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000238551 | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | | ZAM000238551 | | | | | | | | | | | | | | 2015/10/31 | |
| | | | | | | | | ZAM000238551 | | | | | | | | | | | | | | 2017/04/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201508202TS.30 | ABSA BANK LIMITED | Matured | 2015/04/21 | | 2015/08/21 | ZAM000238551 | 4000000 | 6.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511016278.7200000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2015/10/21 | ZAM000238551 | 6400000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0018040205JI03XXXXPLP1.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/21 | | 2016/04/22 | ZAM000238551 | 6000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000238551 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000238551 | 7.206 | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 |
| | | | | | | | | ZAM000238551 | 7.506 | | | | | | | | | | | | | 2015/10/21 | 2015/10/21 |
| | | | | | | | | ZAM000238551 | 7.706 | | | | | | | | | | | | | 2016/01/21 | 2016/01/21 |
| | | | | | | | | ZAM000238551 | 8.342 | | | | | | | | | | | | | 2016/04/21 | 2016/04/21 |
| | | | | | | | | ZAM000238551 | 8.4 | | | | | | | | | | | | | 2016/07/21 | 2016/07/21 |
| | | | | | | | | ZAM000238551 | 8.406 | | | | | | | | | | | | | 2016/10/21 | 2016/10/21 |
| | | | | | | | | ZAM000238551 | 8.406 | | | | | | | | | | | | | 2017/01/05 | 2017/01/05 |
| | | | | | | | | ZAM000238551 | 8.393 | | | | | | | | | | | | | 2017/04/21 | 2017/04/21 |
| | | | | | | | | ZAM000238551 | 8.135 | | | | | | | | | | | | | 2017/07/21 | 2017/07/21 |
| | | | | | | | | ZAM000238551 | 8.075 | | | | | | | | | | | | | 2017/10/23 | 2017/10/23 |
| | | | | | | | | ZAM000238551 | 8.192 | | | | | | | | | | | | | 2018/01/22 | 2018/01/22 |
| Negotiable Certificates Of Deposit | NBKNCD0201804020B.3 | NEDBANK CAPITAL | Matured | 2015/04/21 | | 2018/04/22 | ZAM000238551 | 3000000 | 8.3 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | 2017/10/23 | |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | 2018/04/21 | |
| Floating Rate Notes | ABFFRN0201510213QJ03XXXXPLP0.50 | ABSA BANK LIMITED | Matured | 2015/04/21 | | 2015/10/21 | ZAM000239662 | 80000000 | 6.617 | | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | | 2015/07/21 | | | Category3 |
| | | | | | | | | ZAM000239662 | 6.658 | | | | | | | | | | | | | 2015/07/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201604227T.325 | ABSA BANK LIMITED | Matured | 2015/04/21 | | 2016/04/21 | ZAM000239662 | 2000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511016277.3200000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2016/10/21 | ZAM000239662 | 0 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604022T.3250000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2016/04/22 | ZAM000238344 | 0 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510212T5.725 | NEDBANK CAPITAL | Matured | 2015/04/21 | | 2015/10/21 | ZAM000239567 | 14000000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511016278.7200000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2015/10/16 | ZAM000239625 | 0 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604023T.4 | INVESTEC BANK LIMITED | Matured | 2015/04/21 | | 2016/04/22 | ZAM000238541 | 33600000 | 7.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201601727T.3 | INVESTEC BANK LIMITED | Matured | 2015/04/21 | | 2016/01/11 | ZAM000239566 | 2000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201604227T.8.875 | STANDARD BANK OF SOUTH AFRICA | Matured | 2015/04/21 | | 2016/04/21 | ZAM000239625 | 1000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | TLDTBX0201511020 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/21 | | 2015/10/22 | ZAM000239250 | 3600000 | 7.5 | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202004172B.9000000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2020/04/17 | ZAM000239278 | 0 | 8.8 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000239278 | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | | ZAM000239278 | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | | ZAM000239278 | | | | | | | | | | | | | | 2017/10/21 | |
| | | | | | | | | ZAM000239278 | | | | | | | | | | | | | | 2018/10/21 | |
| | | | | | | | | ZAM000239278 | | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | | ZAM000239278 | | | | | | | | | | | | | | 2020/04/21 | |
| | | | | | | | | ZAM000239278 | | | | | | | | | | | | | | 2019/04/22 | |
| | | | | | | | | ZAM000239278 | | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | | ZAM000239278 | | | | | | | | | | | | | | 2020/04/21 | |
| Floating Rate Notes | RANFRN0201510213JU03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2015/10/21 | ZAM000239505 | 110000000 | 6.642 | | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000239505 | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | ZAM000239690 | 6.850 | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 |
| Promissory Notes | TLDPNX0201510001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/21 | | 2015/10/21 | ZAM000238389 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201604127T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/21 | | 2016/04/21 | ZAM000238389 | 8000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604022T.2350000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2016/04/22 | ZAM000238617 | 1000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201804250AJ03XXXXPLB105. | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2018/04/22 | ZAM000238443 | 3000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000238443 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000238443 | 7.208 | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 |
| | | | | | | | | ZAM000238443 | 7.506 | | | | | | | | | | | | | 2015/10/21 | 2015/10/21 |
| | | | | | | | | ZAM000238443 | 7.706 | | | | | | | | | | | | | 2016/01/21 | 2016/01/21 |
| | | | | | | | | ZAM000238443 | 8.342 | | | | | | | | | | | | | 2016/04/21 | 2016/04/21 |
| | | | | | | | | ZAM000238443 | 8.4 | | | | | | | | | | | | | 2016/07/21 | 2016/07/21 |
| | | | | | | | | ZAM000238443 | 8.406 | | | | | | | | | | | | | 2016/10/21 | 2016/10/21 |
| | | | | | | | | ZAM000238443 | 8.406 | | | | | | | | | | | | | 2017/01/05 | 2017/01/05 |
| | | | | | | | | ZAM000238443 | 8.393 | | | | | | | | | | | | | 2017/04/21 | 2017/04/21 |
| | | | | | | | | ZAM000238443 | 8.135 | | | | | | | | | | | | | 2017/07/21 | 2017/07/21 |
| | | | | | | | | ZAM000238443 | 8.075 | | | | | | | | | | | | | 2017/10/23 | 2017/10/23 |
| | | | | | | | | ZAM000238443 | 8.192 | | | | | | | | | | | | | 2018/01/22 | 2018/01/22 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201603JU03XXXXPLP0.71 | NEDBANK CAPITAL | Matured | 2015/04/21 | | 2016/03/18 | ZAM000238526 | 75000000 | 7.31 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.71-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000238526 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000238526 | 6.843 | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 |
| | | | | | | | | ZAM000238526 | 7.216 | | | | | | | | | | | | | 2015/09/21 | 2015/09/21 |
| | | | | | | | | ZAM000238526 | 7.31 | | | | | | | | | | | | | 2015/12/21 | 2015/12/21 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201510203MR9MF9NAMB0254_ | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2015/10/21 | ZAM000238336 | 200000000 | 6.71 | | MNTH | None | 21 | ZAR-PRIME- | MINUS-254-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000238336 | 6.71 | | | | | | | | | | | | | 2015/07/24 | |
| Debentures | SRBDEB0201504297S.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/06/22 | ZAM000238831 | 300000000 | 5.73 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201505207S.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/05/22 | ZAM000238831 | 300000000 | 5.73 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201604213JI03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2016/04/21 | ZAM000238757 | 47000000 | 7.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000238757 | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | ZAM000238757 | 6.883 | | | | | | | | | | | | | 2015/07/22 | 2015/07/22 |
| | | | | | | | | ZAM000238757 | 7.133 | | | | | | | | | | | | | 2015/10/22 | 2015/10/22 |
| | | | | | | | | ZAM000238757 | 7.483 | | | | | | | | | | | | | 2016/01/22 | 2016/01/22 |
| Negotiable Certificates Of Deposit | SBKNCD0201704213T.74 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2017/04/21 | ZAM000238765 | 18000000 | 7.74 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000238765 | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | ZAM000238765 | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | ZAM000238765 | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | | ZAM000238765 | | | | | | | | | | | | | | 2017/04/21 | |
| Negotiable Certificates Of Deposit | IPNNCD0201604127T.425 | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | 2016/04/21 | ZAM000238761 | 142000000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201510225T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2015/10/22 | ZAM000238807 | 5000000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201504297S.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/06/22 | ZAM000238884 | 1000000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201505207S.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/05/22 | ZAM000238898 | 2000000000 | 5.74 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201509227A.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2015/06/22 | ZAM000238179 | 3000000 | 5.925 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201604223JU03XXXXPLP0.78 | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | 2016/04/22 | ZAM000239011 | 130000000 | 7.44 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000239011 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000239011 | 6.936 | | | | | | | | | | | | | 2015/07/22 | 2015/07/22 |
| | | | | | | | | ZAM000239011 | 7.088 | | | | | | | | | | | | | 2015/10/22 | 2015/10/22 |
| | | | | | | | | ZAM000239011 | 7.436 | | | | | | | | | | | | | 2016/01/22 | 2016/01/22 |
| Debentures | SRBDEB0201504297S.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/04/22 | ZAM000238856 | 4000000 | 5.69 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201504297S.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/06/22 | ZAM000238890 | 2000000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201505207S.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/08/22 | ZAM000238905 | 2000000000 | 5.73 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201604227T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2016/04/22 | ZAM000238945 | 4000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBDPNX0201604227E5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2016/04/22 | ZAM000239005 | 1000000000 | 6.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201510227L80 | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | 2015/10/22 | ZAM000239003 | 100000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704127T.7200000 | RAND MERCHANT BANK | Matured | 2015/04/22 | | 2017/04/21 | ZAM000239932 | 0 | 7.72 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000239932 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000239932 | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | | ZAM000239932 | | | | | | | | | | | | | | 2015/10/24 | |
| | | | | | | | | ZAM000239932 | | | | | | | | | | | | | | 2017/04/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201604203JU03XXXXPLP1.15 | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | 2016/04/22 | ZAM000239029 | 0 | 8.29 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000239029 | | | | | | | | | | | | | | 2017/04/24 | |
| | | | | | | | | ZAM000239029 | 7.308 | | | | | | | | | | | | | 2015/07/22 | 2015/07/22 |
| | | | | | | | | ZAM000239029 | 7.458 | | | | | | | | | | | | | 2015/10/22 | 2015/10/22 |
| | | | | | | | | ZAM000239029 | 7.808 | | | | | | | | | | | | | 2016/01/22 | 2016/01/22 |
| | | | | | | | | ZAM000239029 | 8.442 | | | | | | | | | | | | | 2016/04/22 | 2016/04/22 |
| | | | | | | | | ZAM000239029 | 8.52 | | | | | | | | | | | | | 2016/07/22 | 2016/07/22 |
| | | | | | | | | ZAM000239029 | 8.506 | | | | | | | | | | | | | 2016/10/24 | 2016/10/24 |
| | | | | | | | | ZAM000239029 | 8.506 | | | | | | | | | | | | | 2017/01/23 | 2017/01/23 |
| | | | | | | | | ZAM000239029 | 8.393 | | | | | | | | | | | | | 2017/04/24 | 2017/04/24 |
| | | | | | | | | ZAM000239029 | 8.213 | | | | | | | | | | | | | 2017/07/24 | 2017/07/24 |
| | | | | | | | | ZAM000239029 | 8.175 | | | | | | | | | | | | | 2017/10/23 | 2017/10/24 |
| | | | | | | | | ZAM000239029 | 8.292 | | | | | | | | | | | | | 2018/01/22 | 2018/01/22 |
| Debentures | SRBDEB0201504297S.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/04/22 | ZAM000238849 | 144000000 | 5.68 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201504127T.375 | NEDBANK CAPITAL | Matured | 2015/04/22 | | 2016/04/22 | ZAM000239930 | 25700000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510222L7.750000 | RAND MERCHANT BANK | Matured | 2015/04/22 | | 2015/10/22 | ZAM000239969 | 1000000000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | TLDTBX0201511021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/22 | | 2015/10/22 | ZAM000239251 | 3100000000 | | | | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201510221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/22 | | 2015/10/22 | ZAM000239251 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201704242T.72 | NEDBANK CAPITAL | Matured | 2015/04/22 | | 2017/04/24 | ZAM000239773 | 18000000 | 7.72 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000239773 | | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | | | ZAM000239773 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000239773 | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | | ZAM000239773 | | | | | | | | | | | | | | 2017/04/21 | |
| Negotiable Certificates Of Deposit | SBGNCD0201511225T6.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2015/11/22 | ZAM000239815 | 317000000 | 6.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201508227L9.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2015/08/22 | ZAM000239914 | 1000000 | 6.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510227B.725 | ABSA BANK LIMITED | Matured | 2015/04/22 | | 2015/10/22 | ZAM000239997 | 250000000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201504297S.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/06/22 | ZAM000238872 | 1000000000 | 5.74 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201511221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/22 | | 2015/11/22 | ZAM000239963 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201604227T.3750000 | INVESTEC BANK LIMITED | Matured | 2015/04/23 | | 2016/04/22 | ZAM000240201 | 1000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604227T.45 | INVESTEC BANK LIMITED | Matured | 2015/04/23 | | 2016/04/22 | ZAM000240201 | 1300000 | 7.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604227T.375 | ABSA BANK LIMITED | Matured | 2015/04/23 | | 2016/04/22 | ZAM000239060 | 7000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201604227T.375 | NEDBANK CAPITAL | Matured | 2015/04/23 | | 2016/04/22 | ZAM000239148 | 1000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510227B.7500000 | RAND MERCHANT BANK | Matured | 2015/04/23 | | 2015/10/22 | ZAM000239185 | 0 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510227L.7500000 | RAND MERCHANT BANK | Matured | 2015/04/23 | | 2015/10/22 | ZAM000239245 | 0 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201604253JU03XXXXPLB85. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/23 | | 2016/04/22 | ZAM000239724 | 150000000 | 7.85 | | IDF | None | | ZAR-JIBAR1 | PLUS-85-BPS | | Monthly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000239724 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000239724 | 6.58 | | | | | | | | | | | | | 2015/05/22 | 2015/05/22 |
| | | | | | | | | ZAM000239724 | 6.808 | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 |
| | | | | | | | | ZAM000239724 | 6.983 | | | | | | | | | | | | | 2015/07/24 | 2015/07/24 |
| | | | | | | | | ZAM000239724 | 6.975 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 |
| | | | | | | | | ZAM000239724 | 6.983 | | | | | | | | | | | | | 2015/09/22 | 2015/09/22 |
| | | | | | | | | ZAM000239724 | 6.983 | | | | | | | | | | | | | 2015/10/22 | 2015/10/22 |
| | | | | | | | | ZAM000239724 | 7.1 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 |
| | | | | | | | | ZAM000239724 | 7.242 | | | | | | | | | | | | | 2015/12/22 | 2015/12/22 |
| | | | | | | | | ZAM000239724 | 7.6 | | | | | | | | | | | | | 2016/01/26 | 2016/09/25 |
| | | | | | | | | ZAM000239724 | 7.642 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 |
| | | | | | | | | ZAM000239724 | 7.983 | | | | | | | | | | | | | 2016/03/22 | 2016/03/22 |
| Floating Rate Notes | TLDFRN0201510233JU03XXXXPLB80. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/23 | | 2015/10/23 | ZAM000239128 | 120000000 | 6.87 | | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000239128 | 6.871 | | | | | | | | | | | | | 2015/04/24 | 2015/10/23 |
| | | | | | | | | ZAM000239128 | 6.958 | | | | | | | | | | | | | 2015/07/23 | 2015/07/23 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201604213JI03XXXXPLP1.325 | NEDBANK CAPITAL | Matured | 2015/04/23 | | 2020/04/21 | ZAM000239243 | 25000000 | 7.66 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000239243 | | | | | | | | | | | | | | 2020/04/21 | |
| | | | | | | | | ZAM000239243 | 7.483 | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 |
| | | | | | | | | ZAM000239243 | 7.633 | | | | | | | | | | | | | 2015/10/21 | 2015/10/21 |
| | | | | | | | | ZAM000239243 | 7.983 | | | | | | | | | | | | | 2016/01/21 | 2016/01/21 |
| | | | | | | | | ZAM000239243 | 8.617 | | | | | | | | | | | | | 2016/04/21 | 2016/04/21 |
| | | | | | | | | ZAM000239243 | 8.675 | | | | | | | | | | | | | 2016/07/21 | 2016/07/21 |
| | | | | | | | | ZAM000239243 | 8.665 | | | | | | | | | | | | | 2016/10/21 | 2016/10/21 |
| | | | | | | | | ZAM000239243 | 8.665 | | | | | | | | | | | | | 2017/01/23 | 2017/01/23 |
| | | | | | | | | ZAM000239243 | 8.556 | | | | | | | | | | | | | 2017/04/21 | 2017/04/21 |
| | | | | | | | | ZAM000239243 | 8.406 | | | | | | | | | | | | | 2017/07/21 | 2017/07/21 |
| | | | | | | | | ZAM000239243 | 8.32 | | | | | | | | | | | | | 2017/10/22 | 2017/10/22 |
| | | | | | | | | ZAM000239243 | 8.461 | | | | | | | | | | | | | 2018/01/22 | 2018/01/22 |
| | | | | | | | | ZAM000239243 | 8.225 | | | | | | | | | | | | | 2018/04/22 | 2018/04/22 |
| | | | | | | | | ZAM000239243 | 8.025 | | | | | | | | | | | | | 2018/07/23 | 2018/07/23 |
| | | | | | | | | ZAM000239243 | 8.35 | | | | | | | | | | | | | 2018/10/22 | 2018/10/22 |
| | | | | | | | | ZAM000239243 | 8.475 | | | | | | | | | | | | | 2019/01/21 | 2019/01/21 |
| | | | | | | | | ZAM000239243 | 8.492 | | | | | | | | | | | | | 2019/04/22 | 2019/04/22 |
| | | | | | | | | ZAM000239243 | 8.2 | | | | | | | | | | | | | 2019/07/22 | 2019/07/22 |
| | | | | | | | | ZAM000239243 | 8.1 | | | | | | | | | | | | | 2019/10/21 | 2019/10/21 |
| | | | | | | | | ZAM000239243 | 7.883 | | | | | | | | | | | | | 2020/01/21 | 2020/01/21 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0018182BJ01XXXXPLB80. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/23 | | 2018/10/23 | ZAM000239732 | 150000000 | 8.05 | | IDF | None | | ZAR-JIBAR1 | PLUS-80-BPS | | Monthly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000239732 | | | | | | | | | | | | | | 2018/06/22 | |
| | | | | | | | | ZAM000239732 | 6.85 | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 |
| | | | | | | | | ZAM000239732 | 6.958 | | | | | | | | | | | | | 2015/08/22 | 2015/08/24 |
| | | | | | | | | ZAM000239732 | 7.033 | | | | | | | | | | | | | 2015/07/24 | 2015/07/24 |
| | | | | | | | | ZAM000239732 | 7.025 | | | | | | | | | | | | | 2015/09/24 | 2015/09/24 |
| | | | | | | | | ZAM000239732 | 7.033 | | | | | | | | | | | | | 2015/09/22 | 2015/09/25 |
| | | | | | | | | ZAM000239732 | 7.033 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 |
| | | | | | | | | ZAM000239732 | 7.118 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 |
| | | | | | | | | ZAM000239732 | 7.292 | | | | | | | | | | | | | 2015/12/22 | 2015/12/22 |
| | | | | | | | | ZAM000239732 | 7.458 | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 |
| | | | | | | | | ZAM000239732 | 7.550 | | | | | | | | | | | | | 2016/02/22 | 2016/10/24 |
| | | | | | | | | ZAM000239732 | 7.575 | | | | | | | | | | | | | 2016/04/22 | 2016/04/22 |
| | | | | | | | | ZAM000239732 | 7.575 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 |
| | | | | | | | | ZAM000239732 | 7.383 | | | | | | | | | | | | | 2016/06/22 | 2016/06/24 |
| | | | | | | | | ZAM000239732 | 8 | | | | | | | | | | | | | 2016/07/26 | 2019/12/23 |
| | | | | | | | | ZAM000239732 | 8 | | | | | | | | | | | | | 2016/07/26 | 2016/09/22 |
| | | | | | | | | ZAM000239732 | 8.058 | | | | | | | | | | | | | 2016/08/26 | 2016/07/25 |
| | | | | | | | | ZAM000239732 | 8.017 | | | | | | | | | | | | | 2016/09/22 | 2016/08/26 |
| Negotiable Certificates Of Deposit | SBBNCD0201604227T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/23 | | 2016/04/22 | ZAM000239772 | 2300000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201604213JI03XXXXPLP1.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/23 | | 2020/04/21 | ZAM000239193 | 150000000 | 7.66 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000239193 | | | | | | | | | | | | | | 2020/04/21 | |
| | | | | | | | | ZAM000239193 | 7.483 | | | | | | | | | | | | | 2015/07/22 | 2015/07/22 |
| | | | | | | | | ZAM000239193 | 7.633 | | | | | | | | | | | | | 2015/10/22 | 2015/10/22 |
| | | | | | | | | ZAM000239193 | 7.983 | | | | | | | | | | | | | 2016/01/25 | 2016/01/25 |
| | | | | | | | | ZAM000239193 | 8.617 | | | | | | | | | | | | | 2016/04/25 | 2016/04/25 |
| | | | | | | | | ZAM000239193 | 8.675 | | | | | | | | | | | | | 2016/07/25 | 2016/07/25 |
| | | | | | | | | ZAM000239193 | 8.665 | | | | | | | | | | | | | 2016/10/24 | 2016/10/24 |
| | | | | | | | | ZAM000239193 | 8.665 | | | | | | | | | | | | | 2017/01/23 | 2017/01/23 |
| | | | | | | | | ZAM000239193 | 8.556 | | | | | | | | | | | | | 2017/04/24 | 2017/04/24 |
| | | | | | | | | ZAM000239193 | 8.406 | | | | | | | | | | | | | 2017/07/24 | 2017/07/24 |
| | | | | | | | | ZAM000239193 | 8.32 | | | | | | | | | | | | | 2017/10/24 | 2017/10/24 |
| | | | | | | | | ZAM000239193 | 8.461 | | | | | | | | | | | | | 2018/01/24 | 2018/01/24 |
| | | | | | | | | ZAM000239193 | 8.225 | | | | | | | | | | | | | 2018/04/24 | 2018/04/24 |
| | | | | | | | | ZAM000239193 | 8.025 | | | | | | | | | | | | | 2018/07/24 | 2018/07/24 |
| | | | | | | | | ZAM000239193 | 8.35 | | | | | | | | | | | | | 2018/10/24 | 2018/10/24 |
| | | | | | | | | ZAM000239193 | 8.475 | | | | | | | | | | | | | 2019/01/24 | 2019/01/24 |
| | | | | | | | | ZAM000239193 | 8.492 | | | | | | | | | | | | | 2019/04/24 | 2019/04/24 |
| | | | | | | | | ZAM000239193 | 8.2 | | | | | | | | | | | | | 2019/07/24 | 2019/07/24 |
| | | | | | | | | Z

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000239813 | | 7.042 | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | | | ZAM000239813 | | 7.708 | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180428SUI0XXXXPLP1.125 | NEDBANK CAPITAL | Matured | 2015/04/29 | | 2018/04/28 | ZAM000239938 | 391000000 | 8.26 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000239938 | | 7.625 | | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | | ZAM000239938 | | 7.420 | | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | | ZAM000239938 | | 8.108 | | | | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | ZAM000239938 | | 8.425 | | | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | | ZAM000239938 | | 8.425 | | | | | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | | ZAM000239938 | | 8.483 | | | | | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | | ZAM000239938 | | 8.492 | | | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | | ZAM000239938 | | 8.467 | | | | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000239938 | | 8.2 | | | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| | | | | | | | ZAM000239938 | | 8.175 | | | | | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | | ZAM000239938 | | 8.258 | | | | | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00151020SJI0XXXXPL0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/29 | | 2015/10/29 | ZAM000239961 | 100000000 | 6.669 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000239961 | | 7.169 | | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00150428SJI0XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/29 | | 2016/04/28 | ZAM000239805 | 74000000 | 6.875 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000239805 | | 7.75 | | | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | ZAM000239805 | | 7.675 | | | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | ZAM000239805 | | 7.792 | | | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | ZAM000239805 | | 8.026 | | | | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| Negotiable Certificates Of Deposit | RANNCD20151130776.8500000 | RAND MERCHANT BANK | Matured | 2015/04/29 | | 2015/11/30 | ZAM000239797 | 9000000 | 8.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE20150513ST5.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/13 | ZAM000239688 | 4000000 | 5.715 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20150428I | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/29 | | 2015/06/30 | ZAM000239490 | 7270000000 | None | TERM | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDCE20150513ST5.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/13 | ZAM000239862 | 100000000 | 5.71 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE20150513ST5.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/13 | ZAM000239863 | 100000000 | 5.715 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE20150513ST5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/13 | ZAM000239867 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150429ZT7.3050 | ABSA BANK LIMITED | Matured | 2015/04/29 | | 2015/04/29 | ZAM000239839 | 100000000 | 7.305 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE20150527ST5.705 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/27 | ZAM000239854 | 1270000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE20150527ST5.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/27 | ZAM000239904 | 100000000 | 5.715 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE20150527ST5.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/27 | ZAM000239912 | 615000000 | 5.72 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE20150513ST5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/13 | ZAM000239896 | 5000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE20150513ST5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/13 | ZAM000239897 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150429ZT7.3050000 | RAND MERCHANT BANK | Matured | 2015/04/29 | | 2015/04/29 | ZAM000239815 | 3100000 | 7.305 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151130ZT6.875 | NEDBANK CAPITAL | Matured | 2015/04/30 | | 2015/11/30 | ZAM000240035 | 100000000 | 6.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150429I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/30 | | 2016/04/28 | ZAM000239183 | 20000000 | None | TERM | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20150429ZT7.3200000 | RAND MERCHANT BANK | Matured | 2015/04/30 | | 2016/04/28 | ZAM000239979 | 100000000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150429ZT6.925 | NEDBANK CAPITAL | Matured | 2015/04/30 | | 2015/10/29 | ZAM000239957 | 100000000 | 6.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150429ZT6.775 | ABSA BANK LIMITED | Matured | 2015/04/30 | | 2015/07/29 | ZAM000239926 | 100000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150429ZT7.325 | ABSA BANK LIMITED | Matured | 2015/04/30 | | 2016/04/28 | ZAM000239938 | 100000000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151020SJI0XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2015/04/30 | | 2015/10/20 | ZAM000240217 | 2000000000 | 6.617 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240217 | | | | | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | | ZAM000240217 | | 6.8 | | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20150429ZT7.325 | ABSA BANK LIMITED | Matured | 2015/04/30 | | 2016/04/28 | ZAM000239995 | 100000000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150429ZT7.375 | ABSA BANK LIMITED | Matured | 2015/04/30 | | 2016/04/28 | ZAM000239996 | 100000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151130ZT6.775000 | RAND MERCHANT BANK | Matured | 2015/04/30 | | 2015/11/30 | ZAM000240075 | 100000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151020ZT6.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/30 | | 2015/07/20 | ZAM000240037 | 300000000 | 6.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151021ZT6.775 | ABSA BANK LIMITED | Matured | 2015/04/30 | | 2016/01/27 | ZAM000240068 | 0 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151030ZT6.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/30 | | 2015/10/30 | ZAM000240084 | 1000000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151021ZT7.0000000 | RAND MERCHANT BANK | Matured | 2015/04/30 | | 2016/01/27 | ZAM000240069 | 10000000 | 7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20151201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/30 | | 2015/12/28 | ZAM000240167 | 50000000 | | TERM | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150429SJI0XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2015/04/30 | | 2016/04/29 | ZAM000240134 | 0 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240134 | | | | | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| | | | | | | | ZAM000240134 | | 7.075 | | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | | ZAM000240134 | | 7.550 | | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | | ZAM000240134 | | 7.758 | | | | | | | | | | | | | | 2016/01/29 | 2016/04/29 | |
| Promissory Notes | TLDPNX20151130I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/30 | | 2015/11/30 | ZAM000240178 | 100000000 | | TERM | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20151201I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/30 | | 2016/01/29 | ZAM000240179 | 100000000 | | TERM | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20151028I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/30 | | 2015/10/28 | ZAM000240191 | 100000000 | | TERM | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20151027I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/30 | | 2015/10/27 | ZAM000240209 | 100000000 | | TERM | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20140429ZT7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/30 | | 2016/04/28 | ZAM000240001 | 841000000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140429ZT7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/30 | | 2016/04/28 | ZAM000240118 | 400000000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160603XJI0XXXXPL.B80. | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2016/06/02 | ZAM000240290 | 0 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240290 | | | | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000240290 | | 6.933 | | | | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | | ZAM000240290 | | 7.1 | | | | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | | ZAM000240290 | | 7.317 | | | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | | ZAM000240290 | | 7.8 | | | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| Negotiable Certificates Of Deposit | NBKNCD20180504ZB.2 | NEDBANK CAPITAL | Matured | 2015/05/04 | | 2018/05/04 | ZAM000240323 | 50000000 | 8.8 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000240323 | | | | | | | | | | | | | | | | | 2015/11/04 | |
| | | | | | | | ZAM000240323 | | | | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000240323 | | | | | | | | | | | | | | | | | 2017/05/04 | |
| | | | | | | | ZAM000240325 | | | | | | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | | ZAM000240325 | | | | | | | | | | | | | | | | | 2017/11/04 | |
| | | | | | | | ZAM000240325 | | | | | | | | | | | | | | | | | 2018/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20151104ZT6.775 | ABSA BANK LIMITED | Matured | 2015/05/04 | | 2015/11/04 | ZAM000240371 | 286000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150427ZL10 | INVESTEC BANK LIMITED | Matured | 2015/05/04 | | 2015/05/04 | ZAM000240372 | 450000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151130ZT6.775000 | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2015/11/30 | ZAM000240381 | 0 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150201I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/04 | | 2016/02/01 | ZAM000240365 | 2000000000 | | TERM | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20160504XJI0XXXXPL.B80. | ABSA BANK LIMITED | Matured | 2015/05/04 | | 2016/05/04 | ZAM000240340 | 200000000 | 7.76 | OUTF | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2015/08/04 | | | | | | | |
| | | | | | | | ZAM000240340 | | 7.11 | | | | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | | ZAM000240340 | | 7.117 | | | | | | | | | | | | | | 2015/11/04 | | |
| | | | | | | | ZAM000240340 | | 7.792 | | | | | | | | | | | | | | 2016/02/04 | | |
| Floating Rate Notes | RANFRN20160504XJI0XXXXPL.B80. | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2016/05/04 | ZAM000240358 | 0 | 7.76 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240358 | | | | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000240358 | | 7.1 | | | | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | | ZAM000240358 | | 7.117 | | | | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | ZAM000240358 | | 7.792 | | | | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| Floating Rate Notes | RANFRN20151127XJI0XXXXPL.B57.5 | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2015/11/27 | ZAM000240407 | 245000000 | 6.850 | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240407 | | | | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | ZAM000240407 | | 6.875 | | | | | | | | | | | | | | 2016/02/27 | 2016/02/27 | |
| Floating Rate Notes | RANFRN20160603XJI0XXXXPL.B81. | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2016/06/02 | ZAM000240399 | 460000000 | 7.79 | IDF | None | | ZAR-JIBAR3 | PLUS-81-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240399 | | | | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000240399 | | 7.11 | | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000240399 | | 7.117 | | | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000240399 | | 7.792 | | | | | | | | | | | | | | 2016/02/03 | 2016/02/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160503JJI0XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/04 | | 2016/05/04 | ZAM000240308 | 130000000 | 7.76 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240308 | | | | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000240308 | | 7.075 | | | | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | | ZAM000240308 | | 7.092 | | | | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | ZAM000240308 | | 7.758 | | | | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| Floating Rate Notes | RANFRN20160503XJI0XXXXPL.B80. | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2016/05/04 | ZAM000240316 | 0 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240316 | | | | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000240316 | | 7.1 | | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000240316 | | 7.117 | | | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000240316 | | 7.792 | | | | | | | | | | | | | | 2016/02/03 | 2016/02/03 | |
| Floating Rate Notes | RANFRN20151104XJI0XXXXPL.B52.5 | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2015/11/04 | ZAM000240415 | 0 | 6.625 | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240415 | | | | | | | | | | | | | | | | | 2015/11/04 | |
| | | | | | | | ZAM000240415 | | 6.825 | | | | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| Negotiable Certificates Of Deposit | NBKNCD20150804ZT6.05 | NEDBANK CAPITAL | Matured | 2015/05/04 | | 2015/08/04 | ZAM000240033 | 12000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151204ZT6.80 | ABSA BANK LIMITED | Matured | 2015/05/04 | | 2015/12/04 | ZAM000240374 | 130000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20151104I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/04 | | 2015/11/04 | ZAM000240357 | | None | TERM | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160504JJI0XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2015/05/04 | | 2016/05/04 | ZAM000240306 | 300000000 | 7.76 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240306 | | | | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000240306 | | 7.1 | | | | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | | ZAM000240306 | | 7.117 | | | | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | ZAM000240306 | | 7.792 | | | | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| Negotiable Certificates Of Deposit | SBSNCD20150504ZT6.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/04 | | 2015/08/04 | ZAM000240241 | 1000000 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150504ZT7.3750 | INVESTEC BANK LIMITED | Matured | 2015/05/04 | | 2016/05/04 | ZAM000240232 | 1700000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150501I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/04 | | 2015/05/04 | ZAM000240334 | 400000000 | | TERM | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20160505XJI0XXXXPL.B70. | RAND MERCHANT BANK | Matured | 2015/05/05 | | 2016/05/04 | ZAM000240548 | 0 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240548 | | | | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAM000240548 | | 6.958 | | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000240548 | | 7.096 | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000240548 | | 7.333 | | | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| Floating Rate Notes | RANFRN20170505XJI0XXXXPL.B80. | RAND MERCHANT BANK | Matured | 2015/05/05 | | 2017/05/05 | ZAM000240571 | 150000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240571 | | | | | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | ZAM000240571 | | 7.15 | | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | | ZAM000240571 | | 7.167 | | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | | ZAM000240571 | | 7.833 | | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| | | | | | | | ZAM000240571 | | 8.15 | | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | ZAM000240571 | | 8.208 | | | | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | ZAM000240571 | | 8.167 | | | | | | | | | | | | | | 2016/11/05 | 2016/11/05 | |
| | | | | | | | ZAM000240571 | | 8.2 | | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Floating Rate Notes | ABFFRN20160405XJI0XXXXPL.B70. | ABSA BANK LIMITED | Matured | 2015/05/05 | | 2016/04/06 | ZAM000240589 | 750000000 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240589 | | | | | | | | | | | | | | | | | 2015/10/05 | |
| | | | | | | | ZAM000240589 | | 6.958 | | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000240589 | | 7.096 | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000240589 | | 7.333 | | | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160405XJI0XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/05 | | 2016/04/05 | ZAM000240621 | 750000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240621 | | | | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | ZAM000240621 | | 7 | | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | | ZAM000240621 | | 7.317 | | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | | ZAM000240621 | | 7.683 | | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| Floating Rate Notes | RANFRN20151103XJI0XXXXPL.B57.5 | RAND MERCHANT BANK | Matured | 2015/05/05 | | 2015/11/03 | ZAM000240738 | 350000000 | 6.875 | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240738 | | | | | | | | | | | | | | | | | 2015/11/03 | |
| | | | | | | | ZAM000240738 | | 6.875 | | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| Negotiable Certificates Of Deposit | IPNNCD20160504ZT7.40 | INVESTEC BANK LIMITED | Matured | 2015/05/05 | | 2016/05/04 | ZAM000240583 | 25000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151105ZT6.775000 | RAND MERCHANT BANK | Matured | 2015/05/05 | | 2015/11/05 | ZAM000240753 | 350000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151105ZT6.775 | ABSA BANK LIMITED | Matured | 2015/05/05 | | 2015/11/05 | ZAM000240787 | 100000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160504XJI0XXXXPL.B82.5 | RAND MERCHANT BANK | Matured | 2015/05/05 | | 2016/05/04 | ZAM000240480 | 0 | 7.81 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240480 | | | | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000240480 | | 7.125 | | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | | ZAM000240480 | | 7.142 | | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | | ZAM000240480 | | 7.808 | | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151105SJI0XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/05 | | 2015/11/05 | ZAM000240670 | 100000000 | 6.617 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240670 | | | | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | ZAM000240670 | | 6.8 | | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| Floating Rate Notes | TLDFRN20151105XJI0XXXXPL.B80. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/05 | | 2015/11/05 | ZAM000240746 | 200000000 | 6.81 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240746 | | 6.81 | | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | | ZAM000240746 | | 7.13 | | | | | | | | | | | | | | 2015/08/05 | 2015/11/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20150505ZT6.29 | ABSA BANK LIMITED | Matured | 2015/05/05 | | 2015/05/06 | ZAM000240498 | 40000000 | 6.29 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000240498 | | | | | | | | | | | | | | | | | 2015/05/05 | |
| | | | | | | | ZAM000240498 | | | | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAM000240498 | | | | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | ZAM000240498 | | | | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAM000240498 | | | | | | | | | | | | | | | | | 2018/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151105SJI0XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2015/05/05 | | 2015/11/05 | ZAM000240639 | 1000000000 | 6.617 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240639 | | | | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | ZAM000240639 | | 6.8 | | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| Floating Rate Notes | ABFFRN20160504XJI0XXXXPL1.075 | ABSA BANK LIMITED | Matured | 2015/05/05 | | 2016/05/04 | ZAM000240477 | 200000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240477 | | | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000240477 | | 7.375 | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000240477 | | 7.390 | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000240477 | | 7.625 | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000240477 | | 8.275 | | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000240477 | | 8.433 | | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000240477 | | 8.458 | | | | | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | ZAM000240477 | | 8.425 | | | | | | | | | | | | | | 2017/02/06 | 2016/04/06 | |
| | | | | | | | ZAM000240477 | | 8.417 | | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAM000240477 | | 8.142 | | | | | | | | | | | | | | 2017/08/06 | 2017/08/06 | |
| | | | | | | | ZAM000240477 | | 8.125 | | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000240477 | | 8.258 | | | | | | | | | | | | | | 2018/02/06 | 2018/02/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160504JJI0XXXXPL0.715 | NEDBANK CAPITAL | Matured | 2015/05/05 | | 2016/04/05 | ZAM000240605 | 750000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.715-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240605 | | | | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | ZAM000240605 | | 6.873 | | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000240605 | | 7.025 | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000240605 | | 7.508 | | | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20150805ZT6.35 | ABSA BANK LIMITED | Matured | 

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201602087T.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/06 | | 2016/02/08 | ZAAI00041249 | 0 | 7.025 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201151061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/06 | | 2015/10/06 | ZAAI00041886 | 500000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201160501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/06 | | 2016/05/06 | ZAAI00043002 | 7530000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201511063UJ03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2015/05/06 | | 2015/11/06 | ZAAI00043944 | 400000 | 6.645 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00043944 | | | | | | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAAI00043944 | | 6.820 | | | | | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Floating Rate Notes | RANFRN0201605053JU03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/05/06 | | 2016/05/06 | ZAAI00045951 | 38000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00045951 | | | | | | | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAAI00045951 | | 7.025 | | | | | | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | | ZAAI00045951 | | 7.040 | | | | | | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | | ZAAI00045951 | | 7.706 | | | | | | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| Floating Rate Notes | ABFFRN0201605063JU03XXXXPLB72.5 | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2016/05/06 | ZAAI00041017 | 0 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041017 | | | | | | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAAI00041017 | | 7.025 | | | | | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAAI00041017 | | 7.040 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAAI00041017 | | 7.706 | | | | | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605063JU03XXXXPLD0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/06 | | 2016/05/06 | ZAAI00041364 | 0 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041364 | | | | | | | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAAI00041364 | | 7.025 | | | | | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAAI00041364 | | 7.040 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAAI00041364 | | 7.706 | | | | | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Floating Rate Notes | ABFFRN0201605063JU03XXXXPLB80. | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2016/05/06 | ZAAI00041280 | 320000000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041280 | | | | | | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAAI00041280 | | 7.025 | | | | | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAAI00041280 | | 7.117 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2015/08/06 | |
| | | | | | | | ZAAI00041280 | | 7.782 | | | | | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201605062L33 | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2016/05/06 | ZAAI00041173 | 1000000 | 8.33 | ISDF | None | | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00041173 | | | | | | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAAI00041173 | | | | | | | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAAI00041173 | | | | | | | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAAI00041173 | | | | | | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAAI00041173 | | | | | | | | | | | | | | | | | | | | | 2016/11/06 | |
| | | | | | | | ZAAI00041173 | | | | | | | | | | | | | | | | | | | | | 2016/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201607062T6.95 | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2015/07/06 | ZAAI00043969 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD0201605062T4.4 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2015/05/06 | | 2016/05/06 | ZAAI00041462 | 100000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | GRDEB0201505027S.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/06 | | 2015/05/06 | ZAAI00041124 | 1500000000 | 5.72 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201012011 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/06 | | 2015/12/07 | ZAAI00043993 | 200000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Treasury Bills | MATTBX0201505041 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/05/06 | | 2015/05/06 | ZAAI00040142 | 3700000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201605062T7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041462 | 100000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605077T.8 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041476 | 200000000 | 8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605077T.85 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041479 | 100000000 | 8.5 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605077.4500000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2016/05/07 | ZAAI00041503 | 1000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605077.4 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2016/05/08 | ZAAI00041710 | 500000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201605043JU03XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2018/05/04 | ZAAI00041637 | 180000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041637 | | | | | | | | | | | | | | | | | | | | | 2017/05/04 | |
| | | | | | | | ZAAI00041637 | | 7.26 | | | | | | | | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | | ZAAI00041637 | | 7.375 | | | | | | | | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | ZAAI00041637 | | 8.035 | | | | | | | | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | ZAAI00041637 | | 8.30 | | | | | | | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAAI00041637 | | 8.406 | | | | | | | | | | | | | | | | | | 2016/09/04 | 2016/09/04 | |
| | | | | | | | ZAAI00041637 | | 8.406 | | | | | | | | | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| | | | | | | | ZAAI00041637 | | 8.4 | | | | | | | | | | | | | | | | | | 2017/02/06 | 2016/08/04 | |
| | | | | | | | ZAAI00041637 | | 8.392 | | | | | | | | | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| | | | | | | | ZAAI00041637 | | 8.106 | | | | | | | | | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | ZAAI00041637 | | 8.1 | | | | | | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAAI00041637 | | 8.183 | | | | | | | | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201605072M.3500000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2016/05/07 | ZAAI00041686 | 0 | 8.25 | ISDF | None | | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00041686 | | | | | | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAAI00041686 | | | | | | | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAAI00041686 | | | | | | | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAAI00041686 | | | | | | | | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | ZAAI00041686 | | | | | | | | | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | | ZAAI00041686 | | | | | | | | | | | | | | | | | | | | | 2018/05/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201605063JU03XXXXPLR0.78 | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041439 | 0 | 7.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041439 | | | | | | | | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAAI00041439 | | 7.08 | | | | | | | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| | | | | | | | ZAAI00041439 | | 7.091 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2015/05/06 | |
| | | | | | | | ZAAI00041439 | | 7.763 | | | | | | | | | | | | | | | | | | 2016/02/05 | 2015/11/06 | |
| Negotiable Certificates Of Deposit | NBKNCD0201605067T.375 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041413 | 160000000 | 7.375 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605067T.4000000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041478 | 10000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201511042T6.95 | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2015/11/06 | ZAAI00041511 | 0 | 6.8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605067T.4000000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041504 | 3000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605067T.4 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041510 | 500000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605067T4.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041553 | 1000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611100T6.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/07 | | 2015/11/06 | ZAAI00041496 | 15000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605067T.4750 | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041595 | 157000000 | 7.475 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605067T.4750000 | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041605 | | 7.475 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605077.4000000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2016/05/07 | ZAAI00041629 | 180000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605077.45 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2017/05/08 | ZAAI00041629 | 100000000 | 7.75 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605077.45 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041560 | 130000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605072S8.35 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2016/05/07 | ZAAI00041397 | 500000000 | 8.35 | SEMI | Based on issue date | 7 | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605043JU03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/07 | | 2018/05/04 | ZAAI00041645 | 80000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041645 | | | | | | | | | | | | | | | | | | | | | 2017/05/04 | |
| | | | | | | | ZAAI00041645 | | 7.26 | | | | | | | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| | | | | | | | ZAAI00041645 | | 7.375 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAAI00041645 | | 8.035 | | | | | | | | | | | | | | | | | | 2016/05/06 | 2016/02/06 | |
| | | | | | | | ZAAI00041645 | | 8.30 | | | | | | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAAI00041645 | | 8.406 | | | | | | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAAI00041645 | | 8.406 | | | | | | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAAI00041645 | | 8.4 | | | | | | | | | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAAI00041645 | | 8.392 | | | | | | | | | | | | | | | | | | 2017/05/07 | 2017/05/07 | |
| | | | | | | | ZAAI00041645 | | 8.106 | | | | | | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAAI00041645 | | 8.1 | | | | | | | | | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAAI00041645 | | 8.183 | | | | | | | | | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| Floating Rate Notes | RANFRN0201511063UJ03XXXXPLB68. | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/11/06 | ZAAI00041678 | 450000000 | 6.687 | ISDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041678 | | | | | | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAAI00041678 | | 6.85 | | | | | | | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| Bridging Bonds | CRSBB0201511060T8.883 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/05/07 | | 2015/11/06 | ZAAI00041479 | 1000000000 | 6.883 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511062T6.8500000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/11/06 | ZAAI00041513 | 5000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511062T6.8500000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/11/06 | ZAAI00041538 | 5000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201609072T6.35 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2015/08/07 | ZAAI00041561 | 1000000000 | 6.35 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511062T6.5750000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/10/06 | ZAAI00041587 | 2200000000 | 6.575 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511062T6.825 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2015/11/06 | ZAAI00041552 | 1240000000 | 6.825 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | TLFTBX0201506071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/08 | | 2015/08/07 | ZAAI00041967 | 200000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201508061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/08 | | 2015/08/06 | ZAAI00041520 | 2000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201605077S.08 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2015/08/07 | ZAAI00041389 | 200000000 | 6.08 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511062T6.775 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2015/11/06 | ZAAI00041546 | 200000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605077.40 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041700 | 500000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605077.4 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2016/05/06 | ZAAI00041709 | 500000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | CRSBB0201605060T6.725 | DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/08 | | 2016/05/06 | ZAAI00041788 | 1000000000 | 6.725 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605077T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/08 | | 2016/05/08 | ZAAI00041799 | 200000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605077.375 | NEDBANK CAPITAL | Matured | 2015/05/08 | | 2016/05/08 | ZAAI00041744 | 250000000 | 7.375 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | TLTBX0201506071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/08 | | 2015/08/07 | ZAAI00041967 | 200000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201511060JU03XXXXPLP0.5 | ABSA BANK LIMITED | Matured | 2015/05/08 | | 2015/11/06 | ZAAI00041835 | 7000000 | 6.617 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041835 | | | | | | | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAAI00041835 | | 6.85 | | | | | | | | | | | | | | | | | | 2015/08/11 | 2015/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201605063JU03XXXXPLD0.725 | NEDBANK CAPITAL | Matured | 2015/05/08 | | 2016/05/06 | ZAAI00041942 | 3000000 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041942 | | | | | | | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAAI00041942 | | 7.025 | | | | | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAAI00041942 | | 7.040 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAAI00041942 | | 7.706 | | | | | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201605063JU03XXXXPLD1.075 | NEDBANK CAPITAL | Matured | 2015/05/08 | | 2018/05/06 | ZAAI00041975 | 1000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041975 | | | | | | | | | | | | | | | | | | | | | 2018/05/06 | |
| | | | | | | | ZAAI00041975 | | 7.375 | | | | | | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAAI00041975 | | 7.4 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAAI00041975 | | 8.058 | | | | | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAAI00041975 | | 8.375 | | | | | | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAAI00041975 | | 8.433 | | | | | | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAAI00041975 | | 8.406 | | | | | | | | | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | ZAAI00041975 | | 8.425 | | | | | | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAAI00041975 | | 8.41 | | | | | | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAAI00041975 | | 8.138 | | | | | | | | | | | | | | | | | | 2017/08/06 | 2017/08/06 | |
| | | | | | | | ZAAI00041975 | | 8.125 | | | | | | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAAI00041975 | | 8.206 | | | | | | | | | | | | | | | | | | 2018/02/06 | 2018/02/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201605062L2300000 | RAND MERCHANT BANK | Matured | 2015/05/08 | | 2018/05/08 | ZAAI00042060 | 0 | 8.23 | ISDF | None | | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00042060 | | | | | | | | | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | | ZAAI00042060 | | | | | | | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | ZAAI00042060 | | | | | | | | | | | | | | | | | | | | | 2016/11/08 | |
| | | | | | | | ZAAI00042060 | | | | | | | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAAI00042060 | | | | | | | | | | | | | | | | | | | | | 2017/11/08 | |
| | | | | | | | ZAAI00042060 | | | | | | | | | | | | | | | | | | | | | 2018/05/08 | |
| Floating Rate Notes | ABFFRN0201605073JU03XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/05/08 | | 2018/05/07 | ZAAI00041827 | 7000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041827 | | | | | | | | | | | | | | | | | | | | | 2017/05/07 | |
| | | | | | | | ZAAI00041827 | | 7.26 | | | | | | | | | | | | | | | | | | 2015/08/07 | 2015/11/06 | |
| | | | | | | | ZAAI00041827 | | 7.375 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2015/05/07 | |
| | | | | | | | ZAAI00041827 | | 8.035 | | | | | | | | | | | | | | | | | | 2016/02/06 | 2017/06/07 | |
| | | | | | | | ZAAI00041827 | | 8.30 | | | | | | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAAI00041827 | | 8.406 | | | | | | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAAI00041827 | | 8.406 | | | | | | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAAI00041827 | | 8.4 | | | | | | | | | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAAI00041827 | | 8.392 | | | | | | | | | | | | | | | | | | 2017/05/07 | 2017/05/07 | |
| | | | | | | | ZAAI00041827 | | 8.117 | | | | | | | | | | | | | | | | | | 2017/08/07 | 2016/02/06 | |
| | | | | | | | ZAAI00041827 | | 8.1 | | | | | | | | | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAAI00041827 | | 8.183 | | | | | | | | | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| Floating Rate Notes | ABFFRN0201605063JU03XXXXPLD0.725 | ABSA BANK LIMITED | Matured | 2015/05/08 | | 2016/05/06 | ZAAI00041843 | 14000000 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041843 | | | | | | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAAI00041843 | | 7.025 | | | | | | | | | | | | | | | | | | 2015/08/06 | 2015/05/06 | |
| | | | | | | | ZAAI00041843 | | 7.040 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2015/08/06 | |
| | | | | | | | ZAAI00041843 | | 7.706 | | | | | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Floating Rate Notes | ABFFRN0201605073JU03XXXXPLB107.5 | ABSA BANK LIMITED | Matured | 2015/05/08 | | 2018/05/07 | ZAAI00042015 | 26000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00042015 | | | | | | | | | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | | ZAAI00042015 | | 7.375 | | | | | | | | | | | | | | | | | | 2015/08/07 | 2015/11/06 | |
| | | | | | | | ZAAI00042015 | | 7.4 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2016/11/07 | |
| | | | | | | | ZAAI00042015 | | 8.058 | | | | | | | | | | | | | | | | | | 2016/02/06 | 2017/06/07 | |
| | | | | | | | ZAAI00042015 | | 8.375 | | | | | | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAAI00042015 | | 8.433 | | | | | | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAAI00042015 | | 8.406 | | | | | | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAAI00042015 | | 8.425 | | | | | | | | | | | | | | | | | | 2017/02/07 | 2016/08/07 | |
| | | | | | | | ZAAI00042015 | | 8.41 | | | | | | | | | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | ZAAI00042015 | | 8.142 | | | | | | | | | | | | | | | | | | 2017/08/07 | 2016/02/06 | |
| | | | | | | | ZAAI00042015 | | 8.125 | | | | | | | | | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAAI00042015 | | 8.206 | | | | | | | | | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| Floating Rate Notes | RANFRN0201604073JU03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/05/08 | | 2016/04/07 | ZAAI00042036 | 0 | 7.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00042036 | | | | | | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAAI00042036 | | 6.983 | | | | | | | | | | | | | | | | | | 2015/07/06 | 2015/05/06 | |
| | | | | | | | ZAAI00042036 | | 7.033 | | | | | | | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | ZAAI00042036 | | 7.356 | | | | | | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201508112T6.05 | ABSA BANK LIMITED | Matured | 2015/05/08 | | 2015/08/11 | ZAAI00041850 | 1100000000 | 6.05 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201511063UJ03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2015/05/08 | | 2015/11/06 | ZAAI00041901 | 400000000 | 6.845 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041901 | | | | | | | | | | | | | | | | | | | | | 2015/11/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511063UJ03XXXXPLS.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/08 | | 2015/11/06 | ZAAI00041901 | 750000000 | 6.850 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00041901 | | | | | | | | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAAI00041901 | | 6.85 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201605063JU03XXXXPLD0.8 | NEDBANK CAPITAL | Matured | 2015/05/08 | | 2016/05/06 | ZAAI00042056 | 380000000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00042056 | | | | | | | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAAI00042056 | | 7.1 | | | | | | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAAI00042056 | | 7.125 | | | | | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAAI00042056 | | 7.766

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000243452 | | 8.745 | | | | | | | | | | 2015/11/05 | 2017/02/24 | |
| | | | | | | ZAM000243452 | | 9.245 | | | | | | | | | | 2016/05/25 | 2015/08/25 | |
| | | | | | | ZAM000243452 | | 9.556 | | | | | | | | | | 2016/05/25 | 2017/05/25 | |
| | | | | | | ZAM000243452 | | 9.556 | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | ZAM000243452 | | 9.556 | | | | | | | | | | 2017/11/05 | 2017/08/25 | |
| | | | | | | ZAM000243452 | | 9.579 | | | | | | | | | | 2017/02/24 | 2016/05/25 | |
| | | | | | | ZAM000243452 | | 9.583 | | | | | | | | | | 2017/05/25 | 2016/05/25 | |
| | | | | | | ZAM000243452 | | 9.9 | | | | | | | | | | 2017/08/25 | 2015/11/05 | |
| Negotiable Certificates Of Deposit | SBSNCD20219051328L73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | 2019/05/1 | ZAM000242528 | 101000000 | 4.73 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000242528 | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | ZAM000242528 | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | ZAM000242528 | | | | | | | | | | | | | 2017/05/12 | |
| | | | | | | ZAM000242528 | | | | | | | | | | | | | 2018/11/14 | |
| | | | | | | ZAM000242528 | | | | | | | | | | | | | 2019/05/14 | |
| | | | | | | ZAM000242528 | | | | | | | | | | | | | 2011/11/13 | |
| | | | | | | ZAM000242528 | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | ZAM000242528 | | | | | | | | | | | | | 2018/11/13 | |
| Negotiable Certificates Of Deposit | RANNCD20215081127HL050000 | RAND MERCHANT BANK | Matured | 2015/05/12 | 2015/08/11 | ZAM000242478 | 7000000 | 6.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20215110275L75 | ABSA BANK LIMITED | Matured | 2015/05/12 | 2015/11/05 | ZAM000242501 | 1000000 | 6.770 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180511BJ03XXXXXPL21_2 | INVESTEC BANK LIMITED | Matured | 2015/05/12 | 2018/05/12 | ZAM000242627 | 150000000 | 8.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000242627 | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | ZAM000242627 | | 7.9 | | | | | | | | | | 2015/08/11 | 2015/05/11 | |
| | | | | | | ZAM000242627 | | 7.543 | | | | | | | | | | 2016/02/11 | 2016/11/11 | |
| | | | | | | ZAM000242627 | | 8.163 | | | | | | | | | | 2016/03/11 | 2016/11/11 | |
| | | | | | | ZAM000242627 | | 8.508 | | | | | | | | | | 2016/05/11 | 2017/11/11 | |
| | | | | | | ZAM000242627 | | 8.55 | | | | | | | | | | 2016/06/11 | 2016/08/11 | |
| | | | | | | ZAM000242627 | | 8.556 | | | | | | | | | | 2016/11/11 | 2016/02/11 | |
| | | | | | | ZAM000242627 | | 8.556 | | | | | | | | | | 2017/02/11 | 2016/05/11 | |
| | | | | | | ZAM000242627 | | 8.542 | | | | | | | | | | 2017/03/11 | 2017/08/11 | |
| | | | | | | ZAM000242627 | | 8.256 | | | | | | | | | | 2017/08/11 | 2016/05/11 | |
| | | | | | | ZAM000242627 | | 8.25 | | | | | | | | | | 2017/11/08 | 2016/05/11 | |
| | | | | | | ZAM000242627 | | 8.333 | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| Floating Rate Notes | RANFRN20151110093J03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2015/05/12 | 2015/11/08 | ZAM000242486 | 180000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000242486 | | | | | | | | | | | | | 2015/11/09 | |
| | | | | | | ZAM000242486 | | 6.675 | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| Floating Rate Notes | RANFRN20151112QJ03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2015/05/12 | 2015/11/12 | ZAM000242569 | 4000000 | 6.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000242569 | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | ZAM000242569 | | 6.825 | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| Negotiable Certificates Of Deposit | NBNNCD20151211278L8 | NEDBANK CAPITAL | Matured | 2015/05/12 | 2015/12/11 | ZAM000242536 | 7000000 | 6.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20215051327J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | 2015/08/12 | ZAM000242513 | 5000000 | 7.375 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20215011123GJ03XXXXPL0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/12 | 2015/11/12 | ZAM000242574 | 200000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151112SGJ03XXXXPLD.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | 2015/11/12 | ZAM000242675 | 800000000 | 6.7 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000242675 | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | ZAM000242675 | | 6.675 | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP20215081111 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/12 | 2015/08/11 | ZAM000242429 | 2000000000 | | | | None | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20215021111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/12 | 2015/08/11 | ZAM000242593 | 20000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20215051128L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | 2018/05/12 | ZAM000242635 | 2000000 | 8.3 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000242635 | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | ZAM000242635 | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | ZAM000242635 | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | ZAM000242635 | | | | | | | | | | | | | 2017/05/12 | |
| | | | | | | ZAM000242635 | | | | | | | | | | | | | 2017/11/12 | |
| | | | | | | ZAM000242635 | | | | | | | | | | | | | 2018/05/12 | |
| Negotiable Certificates Of Deposit | SBSNCD20217051127J82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | 2017/05/1 | ZAM000242734 | 1000000 | 7.82 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000242734 | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | ZAM000242734 | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | ZAM000242734 | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | ZAM000242734 | | | | | | | | | | | | | 2017/05/11 | |
| Negotiable Certificates Of Deposit | NBNNCD20214051127J7.4 | NEDBANK CAPITAL | Matured | 2015/05/12 | 2016/05/1 | ZAM000242415 | 84000000 | 7.4 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP20215051210 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/12 | 2015/09/10 | ZAM000242415 | 500000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20215051127TL45 | INVESTEC BANK LIMITED | Matured | 2015/05/12 | 2016/05/1 | ZAM000242577 | 5000000 | 7.45 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20215051335J03XXXXPLD.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/13 | 2016/05/1 | ZAM000242666 | | 7.71 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000242666 | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | ZAM000242666 | | 7.029 | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | ZAM000242666 | | 7.06 | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000242666 | | 7.096 | | | | | | | | | | 2016/08/13 | 2016/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20215051335J03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/13 | 2020/05/13 | ZAM000243013 | 2000000 | 7.86 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000243013 | | | | | | | | | | | | | 2020/05/13 | |
| | | | | | | ZAM000243013 | | 7.825 | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | ZAM000243013 | | 7.861 | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000243013 | | 8.306 | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | ZAM000243013 | | 8.633 | | | | | | | | | | 2016/08/13 | 2016/08/13 | |
| | | | | | | ZAM000243013 | | 8.663 | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000243013 | | 8.667 | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000243013 | | 8.667 | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | ZAM000243013 | | 8.383 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000243013 | | 8.408 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | ZAM000243013 | | 8.408 | | | | | | | | | | 2018/02/13 | 2018/02/13 | |
| | | | | | | ZAM000243013 | | 8.225 | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | ZAM000243013 | | 8.325 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | ZAM000243013 | | 8.343 | | | | | | | | | | 2018/11/13 | 2018/11/13 | |
| | | | | | | ZAM000243013 | | 8.475 | | | | | | | | | | 2019/02/13 | 2019/02/13 | |
| | | | | | | ZAM000243013 | | 8.483 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | ZAM000243013 | | 8.167 | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | ZAM000243013 | | 8.167 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| | | | | | | ZAM000243013 | | 7.883 | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20205051335J03XXXXPLP1.325 | NEDBANK CAPITAL | Matured | 2015/05/13 | 2020/05/13 | ZAM000243021 | 2000000 | 7.86 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000243021 | | | | | | | | | | | | | 2020/05/13 | |
| | | | | | | ZAM000243021 | | 7.825 | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | ZAM000243021 | | 7.861 | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000243021 | | 8.306 | | | | | | | | | | 2016/02/13 | 2016/02/13 | |
| | | | | | | ZAM000243021 | | 8.633 | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | ZAM000243021 | | 8.675 | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | ZAM000243021 | | 8.685 | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000243021 | | 8.667 | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000243021 | | 8.667 | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | ZAM000243021 | | 8.383 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000243021 | | 8.408 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | ZAM000243021 | | 8.406 | | | | | | | | | | 2018/02/13 | 2018/02/13 | |
| | | | | | | ZAM000243021 | | 8.225 | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | ZAM000243021 | | 8.325 | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | ZAM000243021 | | 8.343 | | | | | | | | | | 2018/11/13 | 2018/11/13 | |
| | | | | | | ZAM000243021 | | 8.475 | | | | | | | | | | 2019/02/13 | 2019/02/13 | |
| | | | | | | ZAM000243021 | | 8.483 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | ZAM000243021 | | 8.167 | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | ZAM000243021 | | 8.122 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| | | | | | | ZAM000243021 | | 7.883 | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| Debentures | SRBCDE20215055Q75.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | 2015/05/2 | ZAM000242047 | 750000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20215111127L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/13 | 2015/11/12 | ZAM000242047 | 500000000 | 6.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20215051127L40 | ABSA BANK LIMITED | Matured | 2015/05/13 | 2016/05/12 | ZAM000242070 | 24480000 | 7.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20215051328L8700000 | RAND MERCHANT BANK | Matured | 2015/05/13 | 2019/05/1 | ZAM000242833 | | 8.87 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000242833 | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | ZAM000242833 | | | | | | | | | | | | | 2015/11/13 | |
| | | | | | | ZAM000242833 | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | ZAM000242833 | | | | | | | | | | | | | 2017/05/15 | |
| | | | | | | ZAM000242833 | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | ZAM000242833 | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | ZAM000242833 | | | | | | | | | | | | | 2018/11/13 | |
| Floating Rate Notes | ABFFRN20216051223J03XXXXPLD.725 | ABSA BANK LIMITED | Matured | 2015/05/13 | 2016/05/12 | ZAM000242742 | 3000000 | 7.71 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000242742 | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | ZAM000242742 | | 7.029 | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | ZAM000242742 | | 7.061 | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | ZAM000242742 | | 7.096 | | | | | | | | | | 2016/02/12 | 2016/02/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20216051223J03XXXXPLD.725 | NEDBANK CAPITAL | Matured | 2015/05/13 | 2016/05/12 | ZAM000242858 | 11000000 | 7.71 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000242858 | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | ZAM000242858 | | 7.029 | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | ZAM000242858 | | 7.061 | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000242858 | | 7.096 | | | | | | | | | | 2016/02/13 | 2016/02/13 | |
| Negotiable Certificates Of Deposit | RANNCD20216051128L3100000 | RAND MERCHANT BANK | Matured | 2015/05/13 | 2016/05/1 | ZAM000242767 | 0 | 8.31 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000242767 | | | | | | | | | | | | | 2015/11/13 | |
| | | | | | | ZAM000242767 | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | ZAM000242767 | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | ZAM000242767 | | | | | | | | | | | | | 2017/05/15 | |
| | | | | | | ZAM000242767 | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | ZAM000242767 | | | | | | | | | | | | | 2018/05/11 | |
| Debentures | SRBCDE20215055Q75.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | 2015/05/2 | ZAM000242095 | 151000000 | 5.74 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20216051335J03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/05/13 | 2016/05/12 | ZAM000242791 | 20000000 | 7.71 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000242791 | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | ZAM000242791 | | 7.029 | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | ZAM000242791 | | 7.061 | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | ZAM000242791 | | 7.096 | | | | | | | | | | 2016/02/12 | 2016/02/12 | |
| Floating Rate Notes | RANFRN20151111335J03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2015/05/13 | 2015/11/12 | ZAM000242817 | 4000000 | 6.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000242817 | | | | | | | | | | | | | 2015/11/13 | |
| | | | | | | ZAM000242817 | | 6.825 | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20216051335J03XXXXPLD.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/13 | 2016/05/1 | ZAM000242841 | 20000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000242841 | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | ZAM000242841 | | 7.32 | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | ZAM000242841 | | 7.390 | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000242841 | | 8.033 | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000242841 | | 8.045 | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | ZAM000242841 | | 8.45 | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | ZAM000242841 | | 8.350 | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000242841 | | 8.350 | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000242841 | | 8.350 | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | ZAM000242841 | | 8.108 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000242841 | | 8.1 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | ZAM000242841 | | 8.108 | | | | | | | | | | 2018/02/13 | 2018/02/13 | |
| Negotiable Certificates Of Deposit | RANNCD20215111027EL6500000 | RAND MERCHANT BANK | Matured | 2015/05/13 | 2015/11/1 | ZAM000242783 | 749000000 | 6.65 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE20215055Q75.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | 2015/05/2 | ZAM000242940 | 134000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE20215055Q75.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | 2015/05/2 | ZAM000242981 | 5000000 | 5.73 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20215051127L40 | ABSA BANK LIMITED | Matured | 2015/05/13 | 2016/05/12 | ZAM000243039 | 50000000 | 7.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20215051127L4 | NEDBANK CAPITAL | Matured | 2015/05/13 | 2016/05/12 | ZAM000243074 | 3600000 | 7.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20215051127L4 | ABSA BANK LIMITED | Matured | 2015/05/13 | 2016/05/12 | ZAM000242759 | 2600000 | 7.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20215051127L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/13 | 2016/05/12 | ZAM000242926 | 2000000 | 7.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20215111127L85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/13 | 2015/11/12 | ZAM000243104 | 500000000 | 6.85 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20215051335J03XXXXPRIB5BZAMIPD.49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/13 | 2016/05/12 | ZAM000242890 | 0 | 6.76 | | IDF | None | | ZAR-PRIME- | MINUS-2.49-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | ZAM000242890 | | | | | | | | | | | | | 2015/07/08 | |
| | | | | | | ZAM000242890 | | | | | | | | | | | | | 2015/08/15 | |
| | | | | | | ZAM000242890 | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | ZAM000242890 | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | ZAM000242890 | | | | | | | | | | | | | 2015/11/13 | |
| | | | | | | ZAM000242890 | | | | | | | | | | | | | 2016/02/12 | |
| | | | | | | ZAM000242890 | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | ZAM000242890 | | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | ZAM000242890 | | | | | | | | | | | | | 2016/11/13 | |
| | | | | | | ZAM000242890 | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | ZAM000242890 | | 7.01 | | | | | | | | | | 2015/07/24 | | |
| Promissory Notes | TLDPNX20216051131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/13 | 2016/05/12 | ZAM000242918 | 1107500000 | | | | None | | | | | | | | | Category1 |
| Treasury Bills | NATTBX20215051111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/05/13 | 2016/05/1 | ZAM000242504 | 7170000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20215111127EL6500000 | RAND MERCHANT BANK | Matured | 2015/05/13 | 2015/11/1 | ZAM000242775 | 500000000 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE20215055Q75.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | 2015/05/2 | ZAM000242930 | 100000000 | 5.71 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE20215056Q75.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | 2015/06/2 | ZAM000243005 | 350000000 | 5.715 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20216051135J03XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/05/13 | 2016/05/12 | ZAM000242882 | 20000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000242882 | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | ZAM000242882 | | 7.375 | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | ZAM000242882 | | 7.567 | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000242882 | | 8.034 | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000242882 | | 8.363 | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | ZAM000242882 | | 8.425 | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | ZAM000242882 | | 8.433 | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000242882 | | 8.417 | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000242882 | | 8.417 | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | ZAM000242882 | | 8.125 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000242882 | | 8.125 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | ZAM000242882 | | 8.208 | | | | | | | | | | 2018/02/13 | 2018/02/13 | |
| Promissory Notes | TLDPNX20216051111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/13 | 2016/05/12 | ZAM000242924 | 100000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20216051127L4000000 | RAND MERCHANT BANK | Matured | 2015/05/13 | 2016/05/12 | ZAM000242909 | 10000000 | 7.4 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE20215056Q75.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | 2015/05/2 | ZAM000242947 | 500000000 | 5.68 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20215111027EL6000000 | RAND MERCHANT BANK | Matured | 2015/05/13 | 2015/11/0 | ZAM000243054 | 415000000 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20215051127L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/13 | 2016/05/12 | ZAM000243052 | 2000000 | 7.45 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20215051111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/13 | 2015/08/12 | ZAM000243092 | 500000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20215111127EL85 | INVESTEC BANK LIMITED | Matured | 2015/05/14 | 2015/11/12 | ZAM000243088 | 27000000 | 6.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20215111127EL825 | NEDBANK CAPITAL | Matured | 2015/05/14 | 2015/11/12 | ZAM000243135 | 300000000 | 6.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20215111127EL84 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/14 | 2015/11/12 | ZAM000243153 | 8000000000 | 6.84 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20215111127EL8500000 | RAND MERCHANT BANK | Matured | 2015/05/14 | 2015/11/12 | ZAM000243229 | 500000000 | 6.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20215051127L45 | NEDBANK CAPITAL | Matured | 2015/05/14 | 2016/05/12 | ZAM000243229 | 1000000 | 7.45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20215051127L55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/14 | 2015/11/12 | ZAM000243104 | 5000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20215051327L88 | NEDBANK CAPITAL | Matured | 2015/05/14 | 2017/05/1 | ZAM000243138 | 1500000000 | 7.88 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000243138 | | | | | | | | | | | | | 2015/11/14 | |
| | | | | | | ZAM000243138 | | | | | | | | | | | | | 2016/05/14 | |
| | | | | | | ZAM000243138 | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | ZAM000243138 | | | | | | | | | | | | | 2017/05/14 | |
| Negotiable Certificates Of Deposit | SBSNCD20216051127L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/14 | 2016/05/1 | ZAM000243021 | 1000000 | 7.45 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20205051335J03XXXXPL1.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/14 | 2020/05/1 | ZAM000243187 | 1000000 | 7.86 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000243187 | | | | | | | | | | | | | 2020/05/14 | |
| | | | | | | ZAM000243187 | | 7.825 | | | | | | | | | | 2015/08/14 | 2015/08/14 | |
| | | | | | | ZAM000243187 | | 7.861 | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000243187 | | 8.306 | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000243187 | | 8.633 | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | ZAM000243187 | | 8.675 | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | ZAM000243187 | | 8.685 | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000243187 | | 8.667 | | | | | | | | | | 2017/02/15 | 2017/02/15 | |
| | | | | | | ZAM000243187 | | 8.667 | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | ZAM000243187 | | 8.383 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000243187 | | 8.375 | | | | | | | | | | 2017/11/14 | 2017/11/14 | |
| | | | | | | ZAM000243187 | | 8.408 | | | | | | | | | | 2018/02/14 | 2018/02/14 | |
| | | | | | | ZAM000243187 | | 8.225 | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | ZAM000243187 | | 8.342 | | | | | | | | | | 2018/08/14 | 2018/08/14 | |
| | | | | | | ZAM000243187 | | 8.342 | | | | | | | | | | 2018/11/14 | 2018/11/14 | |
| | | | | | | ZAM000243187 | | 8.475 | | | | | | | | | | 2019/02/14 | 2019/02/14 | |
| | | | | | | ZAM000243187 | | 8.483 | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | ZAM000243187 | | 8.167 | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | ZAM000243187 | | 8.122 | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | ZAM000243187 | | 7.883 | | | | | | | | | | 2020/

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRNCDEX20150527T5.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/05/27 | JAM00043997 | 300000000 | 5.68 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRNCDEX20150527T5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/05/27 | JAM00044029 | 1000000 | 5.730 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150520T6.0350000 | RAND MERCHANT BANK | Matured | 2015/05/20 | | 2015/08/20 | JAM00044185 | 0 | 6.03 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150520T6.0400000 | RAND MERCHANT BANK | Matured | 2015/05/20 | | 2015/08/20 | JAM00044193 | 0 | 6.04 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRNCDEX20150710T5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/07/10 | JAM00044102 | 100000000 | 5.74 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150520T5.875 | NEDBANK CAPITAL | Matured | 2015/05/20 | | 2015/06/22 | JAM00044177 | 250000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150520T6.05 | ABSA BANK LIMITED | Matured | 2015/05/20 | | 2015/08/20 | JAM00044226 | 0 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150519T7.4 | NEDBANK CAPITAL | Matured | 2015/05/20 | | 2016/05/18 | JAM00044326 | 100000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150513D0.65 | RAND MERCHANT BANK | Matured | 2015/05/21 | | 2015/11/13 | JAM00044359 | 1000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | | 2015/11/13 | | Category3 |
| | | | | | | | JAM00044359 | | | | | | | | | | | | | | | | 2015/11/13 | | |
| | | | | | | | JAM00044359 | | 6.825 | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD20200520Z6.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/21 | | 2020/05/20 | JAM00043930 | 325000000 | 6.03 | ISDF | None | | | | | | | | | | | | 2015/11/20 | | Category2 |
| | | | | | | | JAM00043930 | | | | | | | | | | | | | | | | 2015/11/20 | | |
| | | | | | | | JAM00043930 | | | | | | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | JAM00043930 | | | | | | | | | | | | | | | | 2017/05/20 | | |
| | | | | | | | JAM00043930 | | | | | | | | | | | | | | | | 2017/11/20 | | |
| | | | | | | | JAM00043930 | | | | | | | | | | | | | | | | 2018/11/21 | | |
| | | | | | | | JAM00043930 | | | | | | | | | | | | | | | | 2019/05/21 | | |
| | | | | | | | JAM00043930 | | | | | | | | | | | | | | | | 2019/11/20 | | |
| | | | | | | | JAM00043930 | | | | | | | | | | | | | | | | 2020/05/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150520T7.375 | ABSA BANK LIMITED | Matured | 2015/05/21 | | 2015/05/20 | JAM00044204 | 250000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150520T7.40 | ABSA BANK LIMITED | Matured | 2015/05/21 | | 2016/05/20 | JAM00044234 | 0/250000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20180518SJ03XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/05/21 | | 2018/05/18 | JAM00044383 | 250000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044383 | | | | | | | | | | | | | | | | 2018/08/18 | | |
| | | | | | | | JAM00044383 | | 7.35 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | JAM00044383 | | 7.535 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | JAM00044383 | | 8.035 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | JAM00044383 | | 8.356 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | JAM00044383 | | 8.350 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | JAM00044383 | | 8.417 | | | | | | | | | | | | | 2016/11/18 | 2016/02/18 | | |
| | | | | | | | JAM00044383 | | 8.370 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | JAM00044383 | | 8.350 | | | | | | | | | | | | | 2017/05/18 | 2017/11/20 | | |
| | | | | | | | JAM00044383 | | 8.350 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | JAM00044383 | | 8.170 | | | | | | | | | | | | | 2017/11/20 | 2017/05/18 | | |
| | | | | | | | JAM00044383 | | 8.179 | | | | | | | | | | | | | 2018/02/18 | 2018/11/18 | | |
| Floating Rate Notes | RANFRN20180518SJ03XXXXPLB105, | RAND MERCHANT BANK | Matured | 2015/05/21 | | 2018/05/18 | JAM00044409 | 250000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044409 | | | | | | | | | | | | | | | | 2018/05/18 | | |
| | | | | | | | JAM00044409 | | 7.35 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | | |
| | | | | | | | JAM00044409 | | 7.542 | | | | | | | | | | | | | 2015/11/21 | 2015/11/21 | | |
| | | | | | | | JAM00044409 | | 8.042 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | JAM00044409 | | 8.35 | | | | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | | JAM00044409 | | 8.392 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | JAM00044409 | | 8.417 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | JAM00044409 | | 8.375 | | | | | | | | | | | | | 2017/02/21 | 2017/02/21 | | |
| | | | | | | | JAM00044409 | | 8.350 | | | | | | | | | | | | | 2017/05/21 | 2017/05/21 | | |
| | | | | | | | JAM00044409 | | 8.158 | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| | | | | | | | JAM00044409 | | 8.135 | | | | | | | | | | | | | 2017/11/21 | 2017/11/21 | | |
| | | | | | | | JAM00044409 | | 8.170 | | | | | | | | | | | | | 2018/02/21 | 2018/02/21 | | |
| Negotiable Certificates Of Deposit | RANNCD20160302T7.3500000 | RAND MERCHANT BANK | Matured | 2015/05/21 | | 2016/05/20 | JAM00044425 | 4000000 | 7.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180518SJ03XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/05/21 | | 2018/05/18 | JAM00044433 | 250000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044433 | | | | | | | | | | | | | | | | 2018/05/18 | | |
| | | | | | | | JAM00044433 | | 7.375 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | | |
| | | | | | | | JAM00044433 | | 7.567 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | JAM00044433 | | 8.067 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | JAM00044433 | | 8.375 | | | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | JAM00044433 | | 8.417 | | | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| | | | | | | | JAM00044433 | | 8.417 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | JAM00044433 | | 8.4 | | | | | | | | | | | | | 2017/02/21 | 2017/02/21 | | |
| | | | | | | | JAM00044433 | | 8.417 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | JAM00044433 | | 8.158 | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| | | | | | | | JAM00044433 | | 8.135 | | | | | | | | | | | | | 2017/11/21 | 2017/11/21 | | |
| | | | | | | | JAM00044433 | | 8.2 | | | | | | | | | | | | | 2018/02/21 | 2018/02/21 | | |
| Floating Rate Notes | ABPFRN20151120SJ03XXXXPLP0.525 | ABSA BANK LIMITED | Matured | 2015/05/21 | | 2015/11/20 | JAM00044417 | 300000000 | 6.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044417 | | | | | | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | JAM00044417 | | 6.825 | | | | | | | | | | | | | 2015/08/20 | 2015/11/20 | | |
| Negotiable Certificates Of Deposit | NBKNCD20160302T7.375 | NEDBANK CAPITAL | Matured | 2015/05/21 | | 2016/05/20 | JAM00044468 | 13000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20231120SJ03XXXXPLB0.525 | ABSA BANK LIMITED | Matured | 2015/05/21 | | 2015/11/20 | JAM00044367 | 0 | 6.13525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044367 | | | | | | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | JAM00044367 | | 6.30525 | | | | | | | | | | | | | 2015/08/20 | 2015/11/20 | | |
| Negotiable Certificates Of Deposit | IPNNCD20150820T6.425 | INVESTEC BANK LIMITED | Matured | 2015/05/21 | | 2015/08/21 | JAM00044441 | 400000000 | 6.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130515SJ03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/21 | | 2015/05/15 | JAM00044391 | 250000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044391 | | | | | | | | | | | | | | | | 2015/05/21 | | |
| | | | | | | | JAM00044391 | | 7.35 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | | |
| | | | | | | | JAM00044391 | | 7.542 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | JAM00044391 | | 8.042 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | JAM00044391 | | 8.35 | | | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | JAM00044391 | | 8.392 | | | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| | | | | | | | JAM00044391 | | 8.417 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | JAM00044391 | | 8.375 | | | | | | | | | | | | | 2017/02/21 | 2017/02/21 | | |
| | | | | | | | JAM00044391 | | 8.350 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | JAM00044391 | | 8.106 | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| | | | | | | | JAM00044391 | | 8.133 | | | | | | | | | | | | | 2017/11/21 | 2017/11/21 | | |
| | | | | | | | JAM00044391 | | 8.175 | | | | | | | | | | | | | 2018/02/21 | 2018/02/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150525Z7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/21 | | 2015/05/25 | JAM00044375 | 400000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190522SJ03XXXXPLP1.2 | NEDBANK CAPITAL | Matured | 2015/05/22 | | 2019/05/22 | JAM00044559 | 150000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044559 | | | | | | | | | | | | | | | | 2019/05/22 | | |
| | | | | | | | JAM00044559 | | 7.15 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | JAM00044559 | | 7.550 | | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | | |
| | | | | | | | JAM00044559 | | 8.050 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | JAM00044559 | | 8.3 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | |
| | | | | | | | JAM00044559 | | 8.542 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | JAM00044559 | | 8.558 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | JAM00044559 | | 8.525 | | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| | | | | | | | JAM00044559 | | 8.542 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | JAM00044559 | | 8.3 | | | | | | | | | | | | | 2017/08/22 | 2017/08/22 | | |
| | | | | | | | JAM00044559 | | 8.1 | | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | | |
| | | | | | | | JAM00044559 | | 8.208 | | | | | | | | | | | | | 2018/02/22 | 2018/02/22 | | |
| | | | | | | | JAM00044559 | | 8.1 | | | | | | | | | | | | | 2018/05/22 | 2018/05/22 | | |
| | | | | | | | JAM00044559 | | 8.217 | | | | | | | | | | | | | 2018/08/22 | 2018/08/22 | | |
| | | | | | | | JAM00044559 | | 8.225 | | | | | | | | | | | | | 2018/11/22 | 2018/11/22 | | |
| | | | | | | | JAM00044559 | | 8.35 | | | | | | | | | | | | | 2019/02/22 | 2019/02/22 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151120SJ03XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/22 | | 2015/11/20 | JAM00044564 | 500000000 | 6.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044564 | | | | | | | | | | | | | | | | 2015/11/20 | | |
| | | | | | | | JAM00044564 | | 6.675 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160523SJ03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/05/22 | | 2016/05/22 | JAM00044515 | 200000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044515 | | | | | | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | | JAM00044515 | | 7.025 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | JAM00044515 | | 7.217 | | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | | |
| | | | | | | | JAM00044515 | | 7.717 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| Floating Rate Notes | RANFRN20151120SJ03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2015/11/20 | JAM00044623 | 818000000 | 6.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044623 | | | | | | | | | | | | | | | | 2015/11/20 | | |
| | | | | | | | JAM00044623 | | 6.675 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| Negotiable Certificates Of Deposit | RANNCD20150821T6.0500000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2015/08/21 | JAM00044440 | 100000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150522T7.3750000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2016/05/22 | JAM00044482 | 200000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150522T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/22 | | 2016/05/20 | JAM00044545 | 1000000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150522T7.4250000 | NEDBANK CAPITAL | Matured | 2015/05/22 | | 2016/05/20 | JAM00044561 | 1000000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20160520T7.485 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/05/22 | | 2016/05/20 | JAM00044581 | 1000000000 | 7.485 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160522T7.375 | NEDBANK CAPITAL | Matured | 2015/05/22 | | 2016/05/20 | JAM00044648 | 250000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160520SJ03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2016/05/20 | JAM00044540 | 0 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044540 | | | | | | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | JAM00044540 | | 7.325 | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| | | | | | | | JAM00044540 | | 7.567 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | JAM00044540 | | 7.717 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150821T6.05 | ABSA BANK LIMITED | Matured | 2015/05/22 | | 2015/08/21 | JAM00044698 | 400000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151120T6.8000000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2015/11/20 | JAM00044714 | 1000000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170522SJ03XXXXPLB0.85 | NEDBANK CAPITAL | Matured | 2015/05/22 | | 2017/05/22 | JAM00044532 | 150000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044532 | | | | | | | | | | | | | | | | 2017/05/22 | | |
| | | | | | | | JAM00044532 | | 7.15 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | JAM00044532 | | 7.342 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | |
| | | | | | | | JAM00044532 | | 7.842 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | JAM00044532 | | 8.15 | | | | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | | JAM00044532 | | 8.192 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | JAM00044532 | | 8.208 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| Floating Rate Notes | RANFRN20170522SJ03XXXXPLB85, | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2017/05/22 | JAM00044573 | 10000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044573 | | | | | | | | | | | | | | | | 2017/05/22 | | |
| | | | | | | | JAM00044573 | | 7.15 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | JAM00044573 | | 7.342 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | |
| | | | | | | | JAM00044573 | | 7.842 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | JAM00044573 | | 8.15 | | | | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | | JAM00044573 | | 8.192 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | JAM00044573 | | 8.208 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | JAM00044573 | | 8.175 | | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160520PRIMEDSMMP2.42 | NEDBANK CAPITAL | Matured | 2015/05/22 | | 2016/05/20 | JAM00044730 | 300000000 | 8.65 | ISDF | None | | ZAR-PRIME- | MINUS-2.42-PRCT | | None | | Ad Hoc | | | | | | | Category3 |
| | | | | | | | JAM00044730 | | | | | | | | | | | | | | | | 2015/07/20 | | |
| | | | | | | | JAM00044730 | | 6.65 | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| | | | | | | | JAM00044730 | | 6.94 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | JAM00044730 | | 7.15 | | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | JAM00044730 | | 7.65 | | | | | | | | | | | | | 2015/09/20 | 2015/09/20 | | |
| | | | | | | | JAM00044730 | | 7.65 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | JAM00044730 | | 8.15 | | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | JAM00044730 | | 8.15 | | | | | | | | | | | | | 2019/12/20 | 2019/12/20 | | |
| | | | | | | | JAM00044730 | | 8.175 | | | | | | | | | | | | | 2020/02/20 | 2020/02/20 | | |
| | | | | | | | JAM00044730 | | 8.15 | | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | JAM00044730 | | 8.175 | | | | | | | | | | | | | 2016/03/20 | 2016/03/20 | | |
| | | | | | | | JAM00044730 | | 8.225 | | | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | JAM00044730 | | 7.06 | | | | | | | | | | | | | 2015/07/24 | | | |
| Floating Rate Notes | ABPFRN20190520SJ03XXXXPLB120, | ABSA BANK LIMITED | Matured | 2015/05/22 | | 2019/05/20 | JAM00044557 | 150000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044557 | | | | | | | | | | | | | | | | 2019/08/20 | | |
| | | | | | | | JAM00044557 | | 7.6 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | JAM00044557 | | 7.892 | | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | | |
| | | | | | | | JAM00044557 | | 8.192 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | JAM00044557 | | 8.5 | | | | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | | JAM00044557 | | 8.542 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | JAM00044557 | | 8.558 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | JAM00044557 | | 8.525 | | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| | | | | | | | JAM00044557 | | 8.542 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | JAM00044557 | | 8.25 | | | | | | | | | | | | | 2017/08/22 | 2017/05/22 | | |
| | | | | | | | JAM00044557 | | 8.3 | | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | | |
| | | | | | | | JAM00044557 | | 8.325 | | | | | | | | | | | | | 2018/02/22 | 2018/02/22 | | |
| | | | | | | | JAM00044557 | | 8.3 | | | | | | | | | | | | | 2018/05/22 | 2018/05/22 | | |
| | | | | | | | JAM00044557 | | 8.217 | | | | | | | | | | | | | 2018/08/22 | 2018/08/22 | | |
| | | | | | | | JAM00044557 | | 8.225 | | | | | | | | | | | | | 2018/11/22 | 2018/11/22 | | |
| | | | | | | | JAM00044557 | | 8.35 | | | | | | | | | | | | | 2019/02/22 | 2019/02/22 | | |
| Floating Rate Notes | RANFRN20180522SJ03XXXXPLB105, | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2018/05/22 | JAM00044615 | 0 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044615 | | | | | | | | | | | | | | | | 2018/05/22 | | |
| | | | | | | | JAM00044615 | | 7.35 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | JAM00044615 | | 7.542 | | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | | |
| | | | | | | | JAM00044615 | | 8.042 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | JAM00044615 | | 8.35 | | | | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | | JAM00044615 | | 8.392 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | JAM00044615 | | 8.408 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | JAM00044615 | | 8.375 | | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| | | | | | | | JAM00044615 | | 8.350 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | JAM00044615 | | 8.1 | | | | | | | | | | | | | 2017/08/22 | 2017/08/22 | | |
| | | | | | | | JAM00044615 | | 8.16 | | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | | |
| | | | | | | | JAM00044615 | | 8.175 | | | | | | | | | | | | | 2018/02/22 | 2018/02/22 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160523SJ03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/22 | | 2016/05/23 | JAM00044706 | 181000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044706 | | | | | | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | | JAM00044706 | | 7.025 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | JAM00044706 | | 7.125 | | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | | |
| | | | | | | | JAM00044706 | | 7.817 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD20151123ST6.8 | ABSA BANK LIMITED | Matured | 2015/05/22 | | 2015/11/23 | JAM00044524 | 2040000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20150520J1 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/22 | | 2015/08/27 | JAM00044458 | 1000000000 | 6.6 | TERM | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20161122SJ03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2016/11/22 | JAM00044631 | 10000000 | 8.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044631 | | | | | | | | | | | | | | | | 2016/11/22 | | |
| | | | | | | | JAM00044631 | | 7.075 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | JAM00044631 | | 7.267 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | |
| | | | | | | | JAM00044631 | | 7.767 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | JAM00044631 | | 8.075 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | |
| | | | | | | | JAM00044631 | | 8.117 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20190522SJ03XXXXPLP1.25 | INVESTEC BANK LIMITED | Matured | 2015/05/22 | | 2019/05/22 | JAM00044672 | 0 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044672 | | | | | | | | | | | | | | | | 2019/11/22 | | |
| | | | | | | | JAM00044672 | | 7.05 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | JAM00044672 | | 7.142 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | |
| | | | | | | | JAM00044672 | | 8.242 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | JAM00044672 | | 8.55 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | |
| | | | | | | | JAM00044672 | | 8.492 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | JAM00044672 | | 8.408 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | JAM00044672 | | 8.575 | | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| | | | | | | | JAM00044672 | | 8.592 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | JAM00044672 | | 8.3 | | | | | | | | | | | | | 2017/08/22 | 2017/05/22 | | |
| | | | | | | | JAM00044672 | | 8.142 | | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | | |
| | | | | | | | JAM00044672 | | 8.25 | | | | | | | | | | | | | 2018/02/22 | 2018/02/22 | | |
| | | | | | | | JAM00044672 | | 8.275 | | | | | | | | | | | | | 2018/11/22 | 2018/11/22 | | |
| | | | | | | | JAM00044672 | | 8.4 | | | | | | | | | | | | | 2019/02/22 | 2019/02/22 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151123SJ03XXXXPLP0.58 | NEDBANK CAPITAL | Matured | 2015/05/22 | | 2015/11/23 | JAM00044746 | 300000000 | 6.700 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.58-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00044746 | | | | | | | | | | | | | | | | 2015/11/23 | | |
| | | | | | | | JAM00044746 | | 6.958 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| Negotiable Certificates Of Deposit | RANNCD20150507T6.2500000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2015/08/21 | JAM00044414 | 0 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150520T7.2750000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2016/05/20 | JAM00044656 | 345000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150522T6.8750000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2015/08/22 | JAM00044722 | 200000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20160520J1 | ESKOM HOLDINGS SOC LT

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000245056 | | | | | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | | | ZAM000245056 | 7.325 | | | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | | | ZAM000245056 | 7.023 | | | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | | ZAM000245056 | 7.34 | | | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20015117ZSJ03XXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | 2015/11/27 | 175000000 | ZAM000245056 | 8 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245056 | | | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | ZAM000245056 | 6.675 | | | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| Negotiable Certificates Of Deposit | ABPNCD20151126275.8 | ABSA BANK LIMITED | Matured | 2015/05/27 | | 2015/11/26 | ZAM000245218 | 400000000 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151126275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | 2015/11/26 | ZAM000245218 | 400000000 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150827275.050000 | RAND MERCHANT BANK | Matured | 2015/05/27 | | 2015/08/27 | ZAM000245356 | 150000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150811276.2 | NEDBANK CAPITAL | Matured | 2015/05/27 | | 2015/08/11 | ZAM000245257 | 150000000 | 6.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151126275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | 2015/11/26 | ZAM000245331 | 1200000000 | 6.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160624277.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | 2016/06/24 | ZAM000245364 | 0 | 7.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20150610275 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/06/10 | ZAM000245455 | 70000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151127275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | 2015/11/27 | ZAM000245539 | 800000000 | 6.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151127275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | 2015/11/27 | ZAM000245540 | 1000000000 | 6.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150827275.575 | ABSA BANK LIMITED | Matured | 2015/05/27 | | 2015/08/27 | ZAM000245542 | 200000000 | 6.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bill | NATTB20240525 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/05/27 | | 2016/05/25 | ZAM000244680 | 7110000000 | | | | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151126275.90 | INVESTEC BANK LIMITED | Matured | 2015/05/27 | | 2015/11/26 | ZAM000245505 | 400000000 | 6.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20150610275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/06/10 | ZAM000245463 | 2000000 | 5.71 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20150624275.120 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/06/24 | ZAM000245488 | 1500000000 | 5.12 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151127ZJ03XXXXPL59 | NEDBANK CAPITAL | Matured | 2015/05/27 | | 2015/11/27 | ZAM000245524 | 600000000 | 6.115 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.59-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245524 | | | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | ZAM000245524 | 6.66 | | | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160527ZJ03XXXXPL075 | NEDBANK CAPITAL | Matured | 2015/05/27 | | 2016/05/27 | ZAM000245562 | 1000000 | 7.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245562 | | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM000245562 | 7.525 | | | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | | | ZAM000245562 | 7.625 | | | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | | ZAM000245562 | 7.725 | | | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20151127275.80 | ABSA BANK LIMITED | Matured | 2015/05/27 | | 2015/11/27 | ZAM000245190 | 200000000 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160622277.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | 2016/06/22 | ZAM000245307 | 610000000 | 7.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20150603275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/06/03 | ZAM000245430 | 500000000 | 5.67 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20150624275.115 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/06/24 | ZAM000245505 | 1000000000 | 5.115 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160627277.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | 2016/06/27 | ZAM000245554 | 1000000 | 7.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160526ZSJ03XXXXPL075 | INVESTEC BANK LIMITED | Matured | 2015/05/28 | | 2016/05/26 | ZAM000245703 | 0 | 7.7 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245703 | | | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | | ZAM000245703 | 7.075 | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | | ZAM000245703 | 7.267 | | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | ZAM000245703 | 7.767 | | | | | | | | | | | | | | 2016/02/26 | 2016/05/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200526ZSJ03XXXXPL1.325 | NEDBANK CAPITAL | Matured | 2015/05/28 | 2020/05/26 | 2020/05/26 | 4000000 | 7.8 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245778 | | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | | ZAM000245778 | 7.825 | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | | ZAM000245778 | 7.842 | | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | ZAM000245778 | 8.325 | | | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | | ZAM000245778 | 8.635 | | | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | | ZAM000245778 | 8.685 | | | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | ZAM000245778 | 8.735 | | | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | ZAM000245778 | 8.65 | | | | | | | | | | | | | | 2017/02/26 | 2017/02/26 | |
| | | | | | | | | ZAM000245778 | 8.558 | | | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | | ZAM000245778 | | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | | ZAM000245778 | 8.45 | | | | | | | | | | | | | | 2017/11/26 | 2017/11/26 | |
| | | | | | | | | ZAM000245778 | 8.445 | | | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | ZAM000245778 | 8.223 | | | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | | ZAM000245778 | 8.475 | | | | | | | | | | | | | | 2018/08/26 | 2018/08/26 | |
| | | | | | | | | ZAM000245778 | 8.465 | | | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | | ZAM000245778 | 8.475 | | | | | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | | ZAM000245778 | 8.45 | | | | | | | | | | | | | | 2019/05/26 | 2019/05/26 | |
| | | | | | | | | ZAM000245778 | 8.145 | | | | | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | | ZAM000245778 | 8.135 | | | | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | | ZAM000245778 | 7.825 | | | | | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| Negotiable Certificates Of Deposit | NBKNCD20160527277.4 | NEDBANK CAPITAL | Matured | 2015/05/28 | 2016/05/27 | 2016/05/27 | 30000000 | 7.4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160527277.5 | INVESTEC BANK LIMITED | Matured | 2015/05/28 | 2016/05/27 | 2016/05/27 | 50000000 | 7.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150827276.070000 | RAND MERCHANT BANK | Matured | 2015/05/28 | 2015/08/27 | 2015/08/27 | 200000000 | 6.575 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151127276.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | 2015/11/27 | 2015/11/27 | 200000000 | 6.8 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150827276.05 | NEDBANK CAPITAL | Matured | 2015/05/29 | 2015/08/27 | 2015/08/27 | 400000000 | 6.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160527277.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | 2016/05/27 | 2016/05/27 | 2000000 | 7.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160527ZJ03XXXXPL075 | NEDBANK CAPITAL | Matured | 2015/05/28 | 2016/05/27 | 2016/05/27 | 2000000 | 7.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245711 | | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM000245711 | 7.525 | | | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | | ZAM000245711 | 7.242 | | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | ZAM000245711 | 7.725 | | | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| Floating Rate Notes | ABFFRN20200526ZSJ03XXXXPL1.325 | ABSA BANK LIMITED | Matured | 2015/05/28 | 2020/05/26 | 2020/05/26 | 5000000 | 7.87 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245729 | | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | | ZAM000245729 | 7.925 | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | | ZAM000245729 | 7.817 | | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | ZAM000245729 | 8.317 | | | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | | ZAM000245729 | 8.635 | | | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | | ZAM000245729 | 8.685 | | | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | ZAM000245729 | 8.665 | | | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | ZAM000245729 | 8.65 | | | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | | ZAM000245729 | 8.658 | | | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | | ZAM000245729 | | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | | ZAM000245729 | 8.45 | | | | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | | ZAM000245729 | 8.45 | | | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | ZAM000245729 | 8.223 | | | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | | ZAM000245729 | 8.475 | | | | | | | | | | | | | | 2018/08/26 | 2018/08/26 | |
| | | | | | | | | ZAM000245729 | 8.465 | | | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | | ZAM000245729 | 8.475 | | | | | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | | ZAM000245729 | 8.45 | | | | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | | ZAM000245729 | 8.145 | | | | | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | | ZAM000245729 | 8.135 | | | | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | | ZAM000245729 | 7.825 | | | | | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151126ZSJ03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | 2015/11/26 | 2015/11/26 | 2000000 | 6.633 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245828 | | | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | | ZAM000245828 | 6.8 | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| Floating Rate Notes | ABFFRN20160527ZJ03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/05/28 | 2016/05/27 | 2016/05/27 | 50000000 | 7.73 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245786 | | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM000245786 | 7.525 | | | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | | | ZAM000245786 | 7.625 | | | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | | ZAM000245786 | 7.725 | | | | | | | | | | | | | | 2016/02/26 | 2016/02/27 | |
| Negotiable Certificates Of Deposit | IPNNCD20150827276.15 | INVESTEC BANK LIMITED | Matured | 2015/05/28 | 2015/08/27 | 2015/08/27 | 13000000 | 6.15 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150827276.075 | ABSA BANK LIMITED | Matured | 2015/05/28 | 2015/08/27 | 2015/08/27 | 660000 | 6.075 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20200526ZSJ03XXXXPL0132.5 | RAND MERCHANT BANK | Matured | 2015/05/28 | 2020/05/26 | 2020/05/26 | 5000000 | 7.87 | | IDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245955 | | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | | ZAM000245955 | 7.925 | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | | ZAM000245955 | 7.817 | | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | ZAM000245955 | 8.317 | | | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | | ZAM000245955 | 8.635 | | | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | | ZAM000245955 | 8.685 | | | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | ZAM000245955 | 8.665 | | | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | ZAM000245955 | 8.65 | | | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | | ZAM000245955 | 8.658 | | | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | | ZAM000245955 | | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | | ZAM000245955 | 8.45 | | | | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | | ZAM000245955 | 8.45 | | | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | ZAM000245955 | 8.223 | | | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | | ZAM000245955 | 8.475 | | | | | | | | | | | | | | 2018/08/26 | 2018/08/26 | |
| | | | | | | | | ZAM000245955 | 8.465 | | | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | | ZAM000245955 | 8.475 | | | | | | | | | | | | | | 2019/02/27 | 2019/02/27 | |
| | | | | | | | | ZAM000245955 | 8.45 | | | | | | | | | | | | | | 2019/05/26 | 2019/05/26 | |
| | | | | | | | | ZAM000245955 | 8.145 | | | | | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | | ZAM000245955 | 8.135 | | | | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | | ZAM000245955 | 7.825 | | | | | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200526ZSJ03XXXXPL1.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | 2020/05/26 | 2020/05/26 | 5000000 | 7.87 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245936 | | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | | ZAM000245936 | 7.925 | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | | ZAM000245936 | 7.842 | | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | ZAM000245936 | 8.325 | | | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | | ZAM000245936 | 8.635 | | | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | | ZAM000245936 | 8.685 | | | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | ZAM000245936 | 8.665 | | | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | ZAM000245936 | 8.65 | | | | | | | | | | | | | | 2017/02/26 | 2017/02/26 | |
| | | | | | | | | ZAM000245936 | 8.658 | | | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | | ZAM000245936 | | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | | ZAM000245936 | 8.45 | | | | | | | | | | | | | | 2017/11/26 | 2017/11/26 | |
| | | | | | | | | ZAM000245936 | 8.45 | | | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | ZAM000245936 | 8.223 | | | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | | ZAM000245936 | 8.475 | | | | | | | | | | | | | | 2018/08/26 | 2018/08/26 | |
| | | | | | | | | ZAM000245936 | 8.465 | | | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | | ZAM000245936 | 8.475 | | | | | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | | ZAM000245936 | 8.45 | | | | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | | ZAM000245936 | 8.145 | | | | | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | | ZAM000245936 | 8.135 | | | | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | | ZAM000245936 | 7.825 | | | | | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| Promissory Notes | TLDPRN20151126I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/28 | 2015/11/26 | ZAM000245737 | 50000000 | | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20160527ZJ03XXXXPL072.5 | RAND MERCHANT BANK | Matured | 2015/05/28 | 2016/05/27 | ZAM000245953 | 3000000 | 7.73 | | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245953 | | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM000245953 | 7.525 | | | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | | | ZAM000245953 | 7.242 | | | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | | ZAM000245953 | 7.725 | | | | | | | | | | | | | | 2016/02/27 | 2016/02/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160527ZJ03XXXXPL0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | 2016/05/27 | ZAM000245760 | 430000000 | 7.83 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000245760 | | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM000245760 | 7.125 | | | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | | ZAM000245760 | 7.342 | | | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | | ZAM000245760 | 7.825 | | | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20210927I | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/28 | 2015/08/27 | ZAM000245604 | 1000000000 | | | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRN20210527I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/28 | 2015/05/27 | ZAM000245145 | 3000000000 | | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20160527277.425 | ABSA BANK LIMITED | Matured | 2015/05/28 | 2016/05/27 | ZAM000245446 | 190000000 | 7.425 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160527277.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | 2016/05/27 | ZAM000245447 | 400000000 | 7.425 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160527277.4250 | ABSA BANK LIMITED | Matured | 2015/05/29 | 2016/05/27 | ZAM000245564 | 940000000 | 7.425 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160527277.52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | 2016/05/27 | ZAM000245687 | 2500000 | 7.52 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160527277.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | 2016/05/27 | ZAM000245689 | 1000000 | 7.425 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190527276.74 | ABSA BANK LIMITED | Matured | 2015/05/28 | 2019/05/27 | ZAM000245893 | 700000000 | 8.74 | | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000245893 | | | | | | | | | | | | | | | | 2017/11/28 | |
| | | | | | | | | ZAM000245893 | | | | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | | ZAM000245893 | | | | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | | ZAM000245893 | | | | | | | | | | | | | | | | 2019/11/27 | |
| | | | | | | | | ZAM000245893 | | | | | | | | | | | | | | | | 2017/06/26 | |
| | | | | | | | | ZAM000245893 | | | | | | | | | | | | | | | | 2018/05/26 | |
| | | | | | | | | ZAM000245893 | | | | | | | | | | | | | | | | 2018/11/26 | |
| Negotiable Certificates Of Deposit | RANNCD20150827275.670000 | RAND MERCHANT BANK | Matured | 2015/05/28 | 2015/08/27 | ZAM000245635 | 200000000 | 6.670 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151126275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | 2015/11/26 | ZAM000245637 | 300000000 | 6.775 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151126ZSJ03XXXXPL1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/29 | 2015/05/26 | ZAM000245005 | 1800000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000246065 | | | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | | ZAM000246065 | 7.38 | | | | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | | | ZAM000246065 | 7.597 | | | | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | ZAM000246065 | 8.095 | | | | | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | | ZAM000246065 | 8.395 | | | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | | ZAM000246065 | 8.438 | | | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | ZAM000246065 | 8.438 | | | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | ZAM000246065 | 8.400 | | | | | | | | | | | | | | 2017/02/26 | 2017/02/26 | |
| | | | | | | | | ZAM000246065 | 8.415 | | | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | | ZAM000246065 | 8.13 | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | | ZAM000246065 | 8.135 | | | | | | | | | | | | | | 2017/11/26 | 2017/11/26 | |
| | | | | | | | | ZAM000246065 | 8.050 | | | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151126ZJ03XXXXPL0.6 | NEDBANK CAPITAL | Matured | 2015/05/29 | 2015/11/26 | ZAM000246099 | 313000000 | 6.732 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000246099 | 6.6 | | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | | ZAM000246099 | 6.6 | | | | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| Promissory Notes | SBSPRN20160531T75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/29 | 2016/05/31 | ZAM000245994 | 10000000 | 9.2 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160527277.4250000 | RAND MERCHANT BANK | Matured | 2015/05/29 | 2016/05/27 | ZAM000246024 | 1000000 | 7.425 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151130275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/29 | 2015/11/30 | ZAM000246025 | 200000000 | 6.775 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151127275.775 | ABSA BANK LIMITED | Matured | 2015/05/29 | 2015/11/27 | ZAM000246057 | 1000000000 | 6.775 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200526ZS9.07 | NEDBANK CAPITAL | Matured | 2015/05/29 | 2020/05/26 | ZAM000245943 | 0 | 9.07 | | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000245943 | | | | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | | ZAM000245943 | | | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | | ZAM000245943 | | | | | | | | | | | | | | | | 2017/11/27 | |
| | | | | | | | | ZAM000245943 | | | | | | | | | | | | | | | | 2018/05/27 | |
| | | | | | | | | ZAM000245943 | | | | | | | | | | | | | | | | 2019/05/26 | |
| | | | | | | | | ZAM000245943 | | | | | | | | | | | | | | | | 2019/11/26 | |
| | | | | | | | | ZAM000245943 | | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | | ZAM000245943 | | | | | | | | | | | | | | | | 2019/11/26 | |
| | | | | | | | | ZAM000245943 | | | | | | | | | | | | | | | | 2019/05/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20160526277.45 | ABSA BANK LIMITED | Matured | 2015/05/29 | 2016/05/26 | ZAM000245992 | 80100000 | 7.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190526278.7600000 | RAND MERCHANT BANK | Matured | 2015/05/29 | 2019/05/26 | ZAM000245961 | 10000000 | 8.76 | | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000245961 | | | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | | ZAM000245961 | | | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | | ZAM000245961 | | | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | | ZAM000245961 | | | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | | ZAM000245961 | | | | | | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201509012TB,0500000 | RAND MERCHANT BANK | Matured | 2015/06/02 | | 2015/09/01 | ZAM000243088 | 200000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601744077,60 | ABSA BANK LIMITED | Matured | 2015/06/02 | | 2016/07/04 | ZAM000246678 | 0 | 7.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606022T,40 | ABSA BANK LIMITED | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246362 | 160000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD0201606022T,40 | NEDBANK CAPITAL PROGRAMME 1 RF LTD | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246365 | 1.1E+09 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606022T,60 | ABSA BANK LIMITED | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246665 | 520000000 | 7.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180601JU03XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246495 | 2000000 | 8.2 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000246495 | | | | | | | | | | | | | | 2015/06/01 | | 2015/06/01 | | |
| | | | | | | | ZAM000246495 | | 7.375 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000246495 | | 7.592 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | | |
| | | | | | | | ZAM000246495 | | 8.075 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | | |
| | | | | | | | ZAM000246495 | | 8.383 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | | |
| | | | | | | | ZAM000246495 | | 8.433 | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | | |
| | | | | | | | ZAM000246495 | | 8.433 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | | |
| | | | | | | | ZAM000246495 | | 8.4 | | | | | | | | | | | | 2017/03/02 | | 2017/03/02 | | |
| | | | | | | | ZAM000246495 | | 8.408 | | | | | | | | | | | | 2017/06/02 | | 2017/06/02 | | |
| | | | | | | | ZAM000246495 | | 8.4 | | | | | | | | | | | | 2017/09/02 | | 2017/09/02 | | |
| | | | | | | | ZAM000246495 | | 8.2 | | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | | |
| | | | | | | | ZAM000246495 | | 8.2 | | | | | | | | | | | | 2018/03/02 | | 2018/03/02 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0151202SJ03XXXXPLP0.50 | INVESTEC BANK LIMITED | Matured | 2015/06/02 | | 2015/12/02 | ZAM000246557 | 5000000 | 6.653 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | 2015/12/02 | | Category3 |
| | | | | | | | ZAM000246557 | | 6.8 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201606021 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/03 | | 2015/09/03 | ZAM000246412 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201510031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/06/03 | | 2015/12/03 | ZAM000246452 | 350000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201512011 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/03 | | 2015/12/03 | ZAM000246452 | 250000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201512011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/06/03 | | 2015/12/03 | ZAM000246586 | 250000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0151605KJ03XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2015/06/02 | | 2016/06/01 | ZAM000246487 | 100000 | 7.78 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | 2016/03/01 | | Category3 |
| | | | | | | | ZAM000246487 | | | | | | | | | | | | | | | | 2015/09/01 | | |
| | | | | | | | ZAM000246487 | | 7.675 | | | | | | | | | | | | 2015/09/01 | | 2015/09/01 | | |
| | | | | | | | ZAM000246487 | | 7.292 | | | | | | | | | | | | 2015/12/01 | | 2015/12/01 | | |
| | | | | | | | ZAM000246487 | | 7.775 | | | | | | | | | | | | 2016/03/01 | | 2016/03/01 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201509127E,20 | ABSA BANK LIMITED | Matured | 2015/06/02 | | 2015/09/1 | ZAM000246026 | 200000000 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201509127E,05 | NEDBANK CAPITAL | Matured | 2015/06/02 | | 2015/09/1 | ZAM000246420 | 200000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201509127E,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/02 | | 2016/06/2 | ZAM000246719 | 100000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201606011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246438 | 9690700 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201606021 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246439 | 250000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201606025JX60XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/02 | ZAM000246560 | 0 | 7.63 | IDF | None | | ZAR-JIBAR6 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | 2016/06/02 | | Category3 |
| | | | | | | | ZAM000246560 | | | | | | | | | | | | | | 2015/12/02 | | 2016/06/02 | | |
| | | | | | | | ZAM000246560 | | 7.825 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | | |
| Floating Rate Notes | RANFRN0201606023JX03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/06/03 | | 2016/06/02 | ZAM000246818 | 120000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | 2016/06/02 | | Category3 |
| | | | | | | | ZAM000246818 | | | | | | | | | | | | | | 2015/09/01 | | 2015/09/01 | | |
| | | | | | | | ZAM000246818 | | 7.325 | | | | | | | | | | | | 2015/09/01 | | 2015/09/01 | | |
| | | | | | | | ZAM000246818 | | 7.242 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | | |
| | | | | | | | ZAM000246818 | | 7.725 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0151203JU03XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2015/06/03 | | 2015/12/02 | ZAM000247030 | 350000000 | 6.708 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2015/12/02 | | Category3 |
| | | | | | | | ZAM000247030 | | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000247030 | | 6.875 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| Floating Rate Notes | RANFRN0201806013JX03XXXXPLB105. | RAND MERCHANT BANK | Matured | 2015/06/03 | | 2016/06/1 | ZAM000246834 | 8000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | 2016/06/1 | | Category3 |
| | | | | | | | ZAM000246834 | | | | | | | | | | | | | | 2015/09/01 | | 2015/09/01 | | |
| | | | | | | | ZAM000246834 | | 7.35 | | | | | | | | | | | | 2015/09/01 | | 2015/09/01 | | |
| | | | | | | | ZAM000246834 | | 7.561 | | | | | | | | | | | | 2015/12/01 | | 2015/12/01 | | |
| | | | | | | | ZAM000246834 | | 8.05 | | | | | | | | | | | | 2016/03/01 | | 2016/03/01 | | |
| | | | | | | | ZAM000246834 | | 8.358 | | | | | | | | | | | | 2016/06/01 | | 2016/06/01 | | |
| | | | | | | | ZAM000246834 | | 8.408 | | | | | | | | | | | | 2016/09/01 | | 2016/09/01 | | |
| | | | | | | | ZAM000246834 | | 8.408 | | | | | | | | | | | | 2016/12/01 | | 2016/12/01 | | |
| | | | | | | | ZAM000246834 | | 8.375 | | | | | | | | | | | | 2017/03/01 | | 2017/03/01 | | |
| | | | | | | | ZAM000246834 | | 8.375 | | | | | | | | | | | | 2017/06/01 | | 2017/06/01 | | |
| | | | | | | | ZAM000246834 | | 8.350 | | | | | | | | | | | | 2017/09/01 | | 2017/09/01 | | |
| | | | | | | | ZAM000246834 | | 8.175 | | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | | |
| | | | | | | | ZAM000246834 | | 8.175 | | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180601JU03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/1 | ZAM000247014 | 17000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | 2016/06/1 | | Category3 |
| | | | | | | | ZAM000247014 | | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000247014 | | 7.25 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | | |
| | | | | | | | ZAM000247014 | | 7.567 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | | |
| | | | | | | | ZAM000247014 | | 8.05 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | | |
| | | | | | | | ZAM000247014 | | 8.358 | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | | |
| | | | | | | | ZAM000247014 | | 8.408 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | | |
| | | | | | | | ZAM000247014 | | 8.408 | | | | | | | | | | | | 2017/03/02 | | 2017/03/02 | | |
| | | | | | | | ZAM000247014 | | 8.375 | | | | | | | | | | | | 2017/06/02 | | 2017/06/02 | | |
| | | | | | | | ZAM000247014 | | 8.375 | | | | | | | | | | | | 2017/09/04 | | 2017/09/04 | | |
| | | | | | | | ZAM000247014 | | 8.175 | | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | | |
| | | | | | | | ZAM000247014 | | 8.175 | | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | | |
| Floating Rate Notes | ABPFRN0201706023JX03XXXXPLP0.85 | ABSA BANK LIMITED | Matured | 2015/06/03 | | 2017/06/02 | ZAM000246800 | 8000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | 2017/06/02 | | Category3 |
| | | | | | | | ZAM000246800 | | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000246800 | | 7.15 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000246800 | | 7.367 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | | |
| | | | | | | | ZAM000246800 | | 7.85 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | | |
| | | | | | | | ZAM000246800 | | 8.158 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | | |
| | | | | | | | ZAM000246800 | | 8.208 | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | | |
| | | | | | | | ZAM000246800 | | 8.208 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | | |
| | | | | | | | ZAM000246800 | | 8.175 | | | | | | | | | | | | 2017/03/02 | | 2017/03/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171060ZJU03XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2015/06/03 | | 2017/06/02 | ZAM000246826 | 7000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2017/06/02 | | Category3 |
| | | | | | | | ZAM000246826 | | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000246826 | | 7.15 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000246826 | | 7.367 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | | |
| | | | | | | | ZAM000246826 | | 7.85 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | | |
| | | | | | | | ZAM000246826 | | 8.158 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | | |
| | | | | | | | ZAM000246826 | | 8.208 | | | | | | | | | | | | 2016/09/05 | | 2016/09/05 | | |
| | | | | | | | ZAM000246826 | | 8.208 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | | |
| | | | | | | | ZAM000246826 | | 8.175 | | | | | | | | | | | | 2017/03/02 | | 2017/03/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180601JU03XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/06/03 | | 2018/06/2 | ZAM000246659 | 12000000 | 8.2 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2018/06/2 | | Category3 |
| | | | | | | | ZAM000246659 | | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000246659 | | 7.375 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000246659 | | 7.592 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | | |
| | | | | | | | ZAM000246659 | | 8.075 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | | |
| | | | | | | | ZAM000246659 | | 8.383 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | | |
| | | | | | | | ZAM000246659 | | 8.433 | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | | |
| | | | | | | | ZAM000246659 | | 8.433 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | | |
| | | | | | | | ZAM000246659 | | 8.4 | | | | | | | | | | | | 2017/03/02 | | 2017/03/02 | | |
| | | | | | | | ZAM000246659 | | 8.4 | | | | | | | | | | | | 2017/06/02 | | 2017/06/02 | | |
| | | | | | | | ZAM000246659 | | 8.117 | | | | | | | | | | | | 2017/09/04 | | 2017/09/04 | | |
| | | | | | | | ZAM000246659 | | 8.2 | | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | | |
| | | | | | | | ZAM000246659 | | 8.2 | | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201606022T,45 | NEDBANK CAPITAL | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246977 | 44000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201506127E,670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/2 | ZAM000246661 | 250000000 | 5.67 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201507292T5,700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/2 | ZAM000246691 | 300000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201508172T5,700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246974 | 300000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606022T,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246708 | 400000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606022T,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246709 | 400000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160602JU03XXXXPLP0.78 | INVESTEC BANK LIMITED | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246727 | 5000000 | 7.78 | IDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | | 2016/06/2 | | Category3 |
| | | | | | | | ZAM000246727 | | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000246727 | | 7.08 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000246727 | | 7.291 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | | |
| | | | | | | | ZAM000246727 | | 7.78 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201606022JU03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246776 | 2000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2016/06/2 | | Category3 |
| | | | | | | | ZAM000246776 | | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000246776 | | 7.325 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000246776 | | 7.242 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | | |
| | | | | | | | ZAM000246776 | | 7.725 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201606022JU03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/2 | ZAM000247045 | 46000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | 2016/06/2 | | Category3 |
| | | | | | | | ZAM000247045 | | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000247045 | | 7.325 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000247045 | | 7.242 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | | |
| | | | | | | | ZAM000247045 | | 7.725 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201606021 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246743 | 200000000 | | | None | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201606011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246115 | 6950000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201509127E,4500000 | NEDBANK CAPITAL | Matured | 2015/06/03 | | 2015/09/1 | ZAM000246421 | 4500000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201507292T5,680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/2 | ZAM000246958 | 100000000 | 5.68 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201507292T5,715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/2 | ZAM000246958 | 200000000 | 5.715 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201512021 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/03 | | 2015/12/02 | ZAM000247125 | 0 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201806012B,43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2018/06/2 | ZAM000247022 | 40000000 | 8.43 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | | | 2015/12/2 | | |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | | | 2016/06/2 | | |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | | | 2016/09/2 | | |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | | | 2017/06/2 | | |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | | | 2018/06/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201606032JJ03XXXXPLP0.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246768 | 300000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | | | | | 2016/06/2 | | Category3 |
| | | | | | | | ZAM000246768 | | | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000246768 | | 7.125 | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000246768 | | 7.342 | | | | | | | | | | | | 2015/12/2 | | 2015/12/2 | | |
| | | | | | | | ZAM000246768 | | 7.825 | | | | | | | | | | | | 2016/03/2 | | 2016/03/2 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201606032JJ03XXXXPLP0.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/2 | ZAM000247063 | 790000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | | | | | 2016/06/2 | | Category3 |
| | | | | | | | ZAM000247063 | | | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000247063 | | 7.125 | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000247063 | | 7.342 | | | | | | | | | | | | 2015/12/2 | | 2015/12/2 | | |
| | | | | | | | ZAM000247063 | | 7.825 | | | | | | | | | | | | 2016/03/2 | | 2016/03/2 | | |
| Debentures | SRBDCB0201507292T5,670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/2 | ZAM000246933 | 140000000 | 5.67 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201507292T5,715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/2 | ZAM000246941 | 200000000 | 5.715 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201508172T5,700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2016/06/1 | ZAM000246925 | 200000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606022T,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246946 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201507292T5,710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/2 | ZAM000246953 | 200000000 | 5.71 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606022T,6000 | ABSA BANK LIMITED | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246977 | 6000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201506022JJ03XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2015/06/03 | | 2016/06/2 | ZAM000246792 | 140000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | 2016/06/2 | | Category3 |
| | | | | | | | ZAM000246792 | | | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000246792 | | 7.025 | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000246792 | | 7.242 | | | | | | | | | | | | 2015/12/2 | | 2016/03/2 | | |
| | | | | | | | ZAM000246792 | | 7.725 | | | | | | | | | | | | 2016/03/2 | | 2016/03/2 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201706023JU03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2017/06/2 | ZAM000246990 | 2000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | 2017/06/2 | | Category3 |
| | | | | | | | ZAM000246990 | | | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000246990 | | 7.15 | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000246990 | | 7.367 | | | | | | | | | | | | 2015/12/2 | | 2015/12/2 | | |
| | | | | | | | ZAM000246990 | | 7.85 | | | | | | | | | | | | 2016/03/2 | | 2016/03/2 | | |
| | | | | | | | ZAM000246990 | | 8.158 | | | | | | | | | | | | 2016/06/2 | | 2016/06/2 | | |
| | | | | | | | ZAM000246990 | | 8.208 | | | | | | | | | | | | 2016/09/2 | | 2016/09/2 | | |
| | | | | | | | ZAM000246990 | | 8.208 | | | | | | | | | | | | 2016/12/2 | | 2016/12/2 | | |
| | | | | | | | ZAM000246990 | | 8.175 | | | | | | | | | | | | 2017/03/2 | | 2017/03/2 | | |
| Floating Rate Notes | RANFRN0201606023JX03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/06/04 | | 2016/06/2 | ZAM000247154 | 2500000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | 2016/06/2 | | Category3 |
| | | | | | | | ZAM000247154 | | | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000247154 | | 7.325 | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000247154 | | 7.242 | | | | | | | | | | | | 2015/12/2 | | 2015/12/2 | | |
| | | | | | | | ZAM000247154 | | 7.725 | | | | | | | | | | | | 2016/03/2 | | 2016/03/2 | | |
| Floating Rate Notes | RANFRN0201606023JX03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/06/04 | | 2016/06/2 | ZAM000247253 | 14000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | 2016/06/2 | | Category3 |
| | | | | | | | ZAM000247253 | | | | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | | |
| | | | | | | | ZAM000247253 | | 7.025 | | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | | |
| | | | | | | | ZAM000247253 | | 7.242 | | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | | |
| | | | | | | | ZAM000247253 | | 7.725 | | | | | | | | | | | | 2016/03/04 | | 2016/03/04 | | |
| Negotiable Certificates Of Deposit | RANNCD0201600327T,5000000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | 2016/06/2 | ZAM000247089 | 0 | 7.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201509127E,2 | NEDBANK CAPITAL | Matured | 2015/06/04 | | 2015/09/1 | ZAM000247097 | 100000000 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201509127E,3 | NEDBANK CAPITAL | Matured | 2015/06/04 | | 2015/09/1 | ZAM000247138 | 300000000 | 6.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606022T,50 | ABSA BANK LIMITED | Matured | 2015/06/04 | | 2016/06/2 | ZAM000247436 | 20000000 | 7.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509127E,075 | ABSA BANK LIMITED | Matured | 2015/06/04 | | 2015/09/2 | ZAM000247212 | 400000000 | 6.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201600427T,0200000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | 2016/02/0 | ZAM000247329 | 14000000 | 7.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509127E,5000000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | 2015/09/1 | ZAM000247279 | 500000000 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201806012B,51 | NEDBANK CAPITAL | Matured | 2015/06/04 | | 2018/06/2 | ZAM000247279 | 200000 | 8.51 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000247279 | | | | | | | | | | | | | | | | 2015/12/04 | | |
| | | | | | | | ZAM000247279 | | | | | | | | | | | | | | | | 2016/06/04 | | |
| | | | | | | | ZAM000247279 | | | | | | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | | ZAM000247279 | | | | | | | | | | | | | | | | 2017/06/01 | | |
| | | | | | | | ZAM000247279 | | | | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | | ZAM000247279 | | | | | | | | | | | | | | | | 2018/06/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160602JU03XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2015/06/04 | | 2016/06/2 | ZAM000247360 | 6000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | 2016/06/2 | | Category3 |
| | | | | | | | ZAM000247360 | | | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000247360 | | 7.075 | | | | | | | | | | | | 2015/09/2 | | 2015/09/2 | | |
| | | | | | | | ZAM000247360 | | 7.292 | | | | | | | | | | | | 2015/12/2 | | 2016/03/2 | | |
| | | | | | | | ZAM000247360 | | 7.775 | | | | | | | | | | | | 2016/03/2 | | 2016/03/2 | | |
| Floating Rate Notes | ABPFRN0201806043JU03XXXXPLP1.08 | ABSA BANK LIMITED | Matured | 2015/06/04 | | 2018/06/2 | ZAM000247170 | 200000000 | 8.21 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Quarterly Payment Cycle | 2015/09/04 | | | | | 2018/06/2 | | Category3 |
| | | | | | | | ZAM000247170 | | 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000247535 | | 8.356 | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | | ZAM000247535 | | 8.358 | | | | | | | | | | 2016/06/06 | 2017/03/06 | |
| | | | | | | | ZAM000247535 | | 8.408 | | | | | | | | | | 2016/09/05 | 2015/09/06 | |
| | | | | | | | ZAM000247535 | | 8.408 | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAM000247535 | | 8.376 | | | | | | | | | | 2017/03/06 | 2016/06/06 | |
| | | | | | | | ZAM000247535 | | 8.376 | | | | | | | | | | 2017/06/05 | 2016/06/06 | |
| | | | | | | | ZAM000247535 | | 8.550 | | | | | | | | | | 2017/09/04 | 2015/12/04 | |
| | | | | | | | ZAM000247535 | | 8.176 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000247535 | | 8.176 | | | | | | | | | | 2018/03/05 | 2017/09/04 | |
| Promissory Notes | ABFPRN2001950037E,77 | ABSA BANK LIMITED | Matured | 2015/06/08 | | 2016/06/08 | ZAM000247567 | 3000000 | 8.77 | | TERM | None | | | | | | | | | Category3 |
| Floating Rate Notes | ABFFRN2001512083QJ03XXXXPL9,525 | ABSA BANK LIMITED | Matured | 2015/06/08 | | 2015/12/08 | ZAM000247640 | 147000000 | 6.658 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2015/09/08 | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015120B3J03XXXXPL0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | 2016/12/08 | ZAM000247640 | | 6.825 | | IDOF | None | | | | | | | 2015/09/08 | | Category3 |
| | | | | | | | ZAM000247632 | 200000000 | 8.13 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247632 | | 7.573 | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | ZAM000247632 | | 7.573 | | | | | | | | | | 2015/09/05 | 2015/09/05 | |
| | | | | | | | ZAM000247632 | | 7.792 | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | | ZAM000247632 | | 6.083 | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000247632 | | 8.133 | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018060TJ03XXXXPL1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | 2018/06/07 | ZAM000247881 | 65000000 | 8.18 | | IDOF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247881 | | 8.26 | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | ZAM000247881 | | 7.573 | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | ZAM000247881 | | 7.792 | | | | | | | | | | 2015/12/06 | 2015/12/06 | |
| | | | | | | | ZAM000247881 | | 8.067 | | | | | | | | | | 2016/03/06 | 2016/03/06 | |
| | | | | | | | ZAM000247881 | | 8.358 | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000247881 | | 8.408 | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | ZAM000247881 | | 8.408 | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAM000247881 | | 8.376 | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM000247881 | | 8.376 | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAM000247881 | | 8.092 | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAM000247881 | | 8.176 | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | ZAM000247881 | | 8.176 | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| Floating Rate Notes | ABFFRN2001600073J03XXXXPL0,725 | ABSA BANK LIMITED | Matured | 2015/06/08 | | 2016/06/07 | ZAM000247899 | 15000000 | 7.74 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247899 | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAM000247899 | | 7.023 | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | ZAM000247899 | | 7.243 | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | ZAM000247899 | | 7.742 | | | | | | | | | | 2016/03/07 | 2016/06/07 | |
| Floating Rate Notes | RMKFRN2016060ZJ03XXXXPL872,5 | RAND MERCHANT BANK | Matured | 2015/06/08 | | 2016/06/08 | ZAM000247915 | 41000000 | 7.74 | | IDOF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247915 | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | ZAM000247915 | | 7.023 | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | ZAM000247915 | | 7.243 | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | ZAM000247915 | | 7.742 | | | | | | | | | | 2016/03/07 | 2016/06/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019060TJ03XXXXPL1,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | 2019/06/07 | ZAM000247725 | 25000000 | 8.26 | | IDOF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247725 | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | ZAM000247725 | | 7.6 | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAM000247725 | | 7.317 | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | ZAM000247725 | | 8.067 | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | ZAM000247725 | | 8.358 | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | ZAM000247725 | | 8.358 | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | ZAM000247725 | | 8.358 | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | ZAM000247725 | | 8.542 | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | | ZAM000247725 | | 8.525 | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | ZAM000247725 | | 8.242 | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | ZAM000247725 | | 8.117 | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | | ZAM000247725 | | 8.325 | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | ZAM000247725 | | 8.117 | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAM000247725 | | 8.225 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000247725 | | 8.35 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000247725 | | 8.35 | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015120B3J03XXXXPL0,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | 2015/12/08 | ZAM000247865 | 11000000 | 6.425 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247865 | | | | | | | | | | | | | 2015/12/08 | |
| | | | | | | | ZAM000247865 | | 6.8 | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| Floating Rate Notes | RMKFRN2017060TJ03XXXXPL,885 | RAND MERCHANT BANK | Matured | 2015/06/08 | | 2017/06/07 | ZAM000247923 | 20000000 | 8.18 | | IDOF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247923 | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | | ZAM000247923 | | 7.15 | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | ZAM000247923 | | 7.317 | | | | | | | | | | 2015/12/07 | 2016/03/07 | |
| | | | | | | | ZAM000247923 | | 7.867 | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | ZAM000247923 | | 8.158 | | | | | | | | | | 2016/06/07 | 2016/06/07 | |
| | | | | | | | ZAM000247923 | | 8.208 | | | | | | | | | | 2016/09/07 | 2016/09/07 | |
| | | | | | | | ZAM000247923 | | 8.208 | | | | | | | | | | 2016/12/07 | 2016/12/07 | |
| | | | | | | | ZAM000247923 | | 8.176 | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| Negotiable Certificates Of Deposit | RANNCD0201709082700000 | RAND MERCHANT BANK | Matured | 2015/06/08 | | 2017/06/08 | ZAM000247733 | 0 | 7.99 | | IDOF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000247733 | | | | | | | | | | | | | 2015/12/08 | |
| | | | | | | | ZAM000247733 | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | ZAM000247733 | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | ZAM000247733 | | | | | | | | | | | | | 2017/06/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016060ZJ03XXXXPL85 | NEDBANK CAPITAL | Matured | 2015/06/08 | | 2016/06/07 | ZAM000247758 | 1000000000 | 7.87 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247758 | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | ZAM000247758 | | 7.15 | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAM000247758 | | 7.367 | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | ZAM000247758 | | 7.867 | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016060BJ03XXXXPL0,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | 2016/06/08 | ZAM000247873 | 15000000 | 7.74 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247873 | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | ZAM000247873 | | 7.023 | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAM000247873 | | 7.243 | | | | | | | | | | 2015/12/08 | 2016/03/08 | |
| | | | | | | | ZAM000247873 | | 7.742 | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016060BJ03XXXXPL1,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | 2018/06/08 | ZAM000247741 | 20000000 | 8.18 | | IDOF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247741 | | | | | | | | | | | | | 2018/06/08 | |
| | | | | | | | ZAM000247741 | | 7.39 | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAM000247741 | | 7.573 | | | | | | | | | | 2015/12/08 | 2016/03/08 | |
| | | | | | | | ZAM000247741 | | 8.067 | | | | | | | | | | 2016/03/08 | 2016/06/08 | |
| | | | | | | | ZAM000247741 | | 8.358 | | | | | | | | | | 2016/06/08 | 2016/09/08 | |
| | | | | | | | ZAM000247741 | | 8.408 | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | ZAM000247741 | | 8.408 | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | ZAM000247741 | | 8.356 | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | | ZAM000247741 | | 8.373 | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | ZAM000247741 | | 8.092 | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | ZAM000247741 | | 8.176 | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | | ZAM000247741 | | 8.176 | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| Floating Rate Notes | RMKFRN2015120B3J03XXXXPL845, | RAND MERCHANT BANK | Matured | 2015/06/08 | | 2015/12/08 | ZAM000247816 | 60000000 | 6.563 | | IDOF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247816 | | | | | | | | | | | | | 2015/12/08 | |
| | | | | | | | ZAM000247816 | | 6.75 | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017060TJ03XXXXPL0,85 | NEDBANK CAPITAL | Matured | 2015/06/08 | | 2017/06/07 | ZAM000247824 | 410000000 | 8.15 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247824 | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | | ZAM000247824 | | 7.15 | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAM000247824 | | 7.367 | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | ZAM000247824 | | 7.867 | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | ZAM000247824 | | 8.158 | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | ZAM000247824 | | 8.208 | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | ZAM000247824 | | 8.208 | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | ZAM000247824 | | 8.192 | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017060BJ03XXXXPL0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | 2017/06/08 | ZAM000247774 | 20000000 | 8.18 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247774 | | | | | | | | | | | | | 2017/06/08 | |
| | | | | | | | ZAM000247774 | | 7.15 | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAM000247774 | | 7.367 | | | | | | | | | | 2015/12/08 | 2016/12/08 | |
| | | | | | | | ZAM000247774 | | 7.867 | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | ZAM000247774 | | 8.158 | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | ZAM000247774 | | 8.208 | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | ZAM000247774 | | 8.208 | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | ZAM000247774 | | 8.192 | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| Negotiable Certificates Of Deposit | NBNNCD2015120TZT6,825 | NEDBANK CAPITAL | Matured | 2015/06/08 | | 2015/12/07 | ZAM000247780 | 125000000 | 6.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2015060ZZ0,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/09 | | 2015/09/09 | ZAM000247792 | 10000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2015060ZZ0,875 | ABSA BANK LIMITED | Matured | 2015/06/09 | | 2015/09/09 | ZAM000247796 | 20000000 | 6.375 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2015060ZZ0,575 | ABSA BANK LIMITED | Matured | 2015/06/09 | | 2015/09/09 | ZAM000247796 | 20000000 | 5.875 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015060TZT5,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/09 | | 2015/06/09 | ZAM000247808 | 130000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015060TZT,5000000 | RAND MERCHANT BANK | Matured | 2015/06/09 | | 2015/06/09 | ZAM000247791 | 200000000 | 7.5 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015060113QJ03XXXXPL1,08 | ABSA BANK LIMITED | Matured | 2015/06/09 | | 2018/06/11 | ZAM000247972 | 2000000000 | 8.21 | | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Quarterly Payment Cycle | 2015/09/09 | | Category3 |
| | | | | | | | ZAM000247972 | | 8.21 | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | ZAM000247972 | | 7.591 | | | | | | | | | | 2015/12/09 | | |
| | | | | | | | ZAM000247972 | | 6.097 | | | | | | | | | | 2016/03/09 | | |
| | | | | | | | ZAM000247972 | | 6.398 | | | | | | | | | | 2016/06/09 | | |
| | | | | | | | ZAM000247972 | | 6.436 | | | | | | | | | | 2016/09/09 | | |
| | | | | | | | ZAM000247972 | | 6.436 | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | ZAM000247972 | | 6.423 | | | | | | | | | | 2017/03/09 | | |
| | | | | | | | ZAM000247972 | | 6.125 | | | | | | | | | | 2017/06/11 | | |
| | | | | | | | ZAM000247972 | | 6.125 | | | | | | | | | | 2017/12/11 | | |
| | | | | | | | ZAM000247972 | | 6.205 | | | | | | | | | | 2018/03/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016060BJ61XXXXPL0,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/09 | | 2016/06/08 | ZAM000247980 | 300000000 | 7.9 | | IDOF | None | | ZAR-JIBAR1 | PLUS-0.825-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000247980 | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | ZAM000247980 | 8.8 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000247980 | 6.958 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000247980 | 6.958 | | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | | ZAM000247980 | 6.958 | | | | | | | | | | | 2015/10/09 | 2015/10/09 | |
| | | | | | | | ZAM000247980 | 6.958 | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | ZAM000247980 | 7.092 | | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | | ZAM000247980 | 7.576 | | | | | | | | | | | 2016/01/09 | 2016/01/09 | |
| | | | | | | | ZAM000247980 | 7.576 | | | | | | | | | | | 2016/02/09 | 2016/02/09 | |
| | | | | | | | ZAM000247980 | 7.512 | | | | | | | | | | | 2016/03/09 | 2016/03/09 | |
| | | | | | | | ZAM000247980 | 7.867 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000247980 | 7.9 | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| Negotiable Certificates Of Deposit | RANNCD2015070975,6750000 | RAND MERCHANT BANK | Matured | 2015/06/09 | | 2015/07/06 | ZAM000248012 | 7500000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015030307E,15 | INVESTEC BANK LIMITED | Matured | 2015/09/09 | | 2015/09/09 | ZAM000248012 | 7500000 | 4.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015060TZT,5000000 | RAND MERCHANT BANK | Matured | 2015/06/09 | | 2015/09/09 | ZAM000248004 | 500000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015120ZT6,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/09 | | 2015/12/09 | ZAM000248004 | 3000000 | 6.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2015060ZZ0,375 | ABSA BANK LIMITED | Matured | 2015/06/09 | | 2015/06/09 | ZAM000247956 | 1000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015060TZT5,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/09 | | 2015/06/09 | ZAM000247964 | 3000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016060TZT,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/10 | | 2016/06/10 | ZAM000248129 | 150000000 | 7.45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016060ZZ0,750 | ABSA BANK LIMITED | Matured | 2015/06/10 | | 2016/06/10 | ZAM000248129 | 150000000 | 6.75 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | SARTBX2015060001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/06/10 | | 2015/07/15 | ZAM000247634 | 3270000000 | 7.525 | | | None | | | | | | | | | Category1 |
| Debentures | SRKDEB2015070ST5,670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/10 | | 2015/07/06 | ZAM000248145 | 200000000 | 5.67 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015120ZJ03XXXXPL0,55 | NEDBANK CAPITAL | Matured | 2015/06/10 | | 2015/12/10 | ZAM000248244 | 750000000 | 6.685 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000248244 | | | | | | | | | | | | | 2015/12/10 | |
| | | | | | | | ZAM000248244 | | 6.85 | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| Floating Rate Notes | RMKFRN2016060BJ03XXXXPL,B105, | RAND MERCHANT BANK | Matured | 2015/06/10 | | 2018/06/08 | ZAM000248111 | 2000000 | 8.18 | | IDOF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000248111 | | | | | | | | | | | | | 2018/06/08 | |
| | | | | | | | ZAM000248111 | | 7.39 | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAM000248111 | | 7.567 | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | ZAM000248111 | | 8.067 | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | ZAM000248111 | | 8.358 | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | ZAM000248111 | | 8.408 | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | ZAM000248111 | | 8.408 | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | ZAM000248111 | | 8.356 | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | | ZAM000248111 | | 8.373 | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | ZAM000248111 | | 8.092 | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | ZAM000248111 | | 8.176 | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | | ZAM000248111 | | 8.176 | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| Negotiable Certificates Of Deposit | NBNNCD2020081029,23 | NEDBANK CAPITAL | Matured | 2015/06/10 | | 2020/06/10 | ZAM000248251 | 0 | 8.23 | | IDOF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000248251 | | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | | ZAM000248251 | | | | | | | | | | | | | 2020/06/10 | |
| | | | | | | | ZAM000248251 | | | | | | | | | | | | | 2015/12/10 | |
| | | | | | | | ZAM000248251 | | | | | | | | | | | | | 2017/06/12 | |
| | | | | | | | ZAM000248251 | | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | | ZAM000248251 | | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | | ZAM000248251 | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | ZAM000248251 | | | | | | | | | | | | | 2016/06/11 | |
| | | | | | | | ZAM000248251 | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000248251 | | | | | | | | | | | | | 2018/12/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018060BJ03XXXXPL1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/10 | | 2018/06/08 | ZAM000248020 | 600000000 | 8.28 | | IDOF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000248020 | | | | | | | | | | | | | 2018/06/08 | |
| | | | | | | | ZAM000248020 | 7.48 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | ZAM000248020 | 7.758 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | ZAM000248020 | 8.167 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | ZAM000248020 | 8.48 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | ZAM000248020 | 8.598 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | | ZAM000248020 | 8.598 | | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| | | | | | | | ZAM000248020 | 8.542 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | ZAM000248020 | 8.152 | | | | | | | | | | | 2017/06/11 | 2017/06/11 | |
| | | | | | | | ZAM000248020 | 8.279 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000248020 | 8.279 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016060PRIMSAFEMP2,41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/10 | | 2016/06/10 | ZAM000248046 | 1030000000 | 6.84 | | IDOF | None | | ZAR-PRIME | MINUS-2.41-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2015/09/10 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2015/10/12 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2015/11/10 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2015/12/11 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/02/10 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/03/10 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/02/10 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/05/10 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/08/10 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/10/11 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/11/10 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2016/12/11 | |
| | | | | | | | ZAM000248046 | | | | | | | | | | | | | 2015/07/06

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0201606153J03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2015/06/17 | | 2016/06/15 | AM0002490051 | 591000000 | 7.87 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | | | | | |
| | | | | | | | AM0002490051 | | 7.133 | | | | | | | | | | | | | 2015/09/17 | | 2015/09/17 | | | |
| | | | | | | | AM0002490051 | | 7.133 | | | | | | | | | | | | | 2015/12/17 | | 2015/12/17 | | | |
| | | | | | | | AM0002490051 | | 7.861 | | | | | | | | | | | | | 2016/03/17 | | 2016/03/17 | | | |
| Floating Rate Notes | ABFFRN0201605118J03XXXXPLB60. | ABSA BANK LIMITED | Matured | 2015/06/17 | | 2015/01/12 | AM000249135 | 250000000 | 6.91 | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM000249135 | | | | | | | | | | | | | | | 2015/07/14 | | 2015/07/14 | | | |
| | | | | | | | AM000249135 | | 6.756 | | | | | | | | | | | | | 2015/01/11 | | 2016/01/18 | | | |
| | | | | | | | AM0002491035 | | 6.756 | | | | | | | | | | | | | 2015/10/18 | | 2015/10/18 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016083J03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2015/06/17 | | 2016/06/15 | AM0002490822 | 204000000 | 7.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002490822 | | | | | | | | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | | AM0002490822 | | 7.083 | | | | | | | | | | | | | 2015/09/17 | | 2015/09/17 | | | |
| | | | | | | | AM0002490822 | | 7.370 | | | | | | | | | | | | | 2015/12/17 | | 2015/12/17 | | | |
| | | | | | | | AM0002490822 | | 7.611 | | | | | | | | | | | | | 2016/03/17 | | 2016/03/17 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201606153T475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/17 | | 2016/06/15 | AM0002490760 | 25000000 | 7.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606153T500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/17 | | 2016/06/15 | AM0002490760 | | 7.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606153T475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/17 | | 2016/06/15 | AM0002490760 | 100000 | 7.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201602475.145 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/06/24 | AM0002490970 | 400000000 | 5.745 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201606125.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/06/17 | AM0002490910 | 250000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201607125.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/07/16 | AM0002490954 | 200000000 | 5.67 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201609275.140 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/06/24 | AM0002490962 | 400000000 | 5.74 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201608125.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/08/12 | AM0002490904 | 250000000 | 5.735 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Bonds | RSA2030 | REPUBLIC OF SOUTH AFRICA | Matured | 2015/06/17 | | 2015/06/17 | AM0002490788 | 6000000000 | 0 | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201606172T6.076 | ABSA BANK LIMITED | Matured | 2015/06/17 | | 2015/06/17 | AM0002491414 | 300000000 | 6.075 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606172T6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/17 | | 2015/09/17 | AM0002490871 | 3000000 | 6.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201606275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2016/06/17 | AM0002490897 | 2350000000 | 5.71 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201606172T475 | NEDBANK CAPITAL | Matured | 2015/06/17 | | 2016/06/17 | AM0002490796 | 4000000 | 7.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201606172T5 | NEDBANK CAPITAL | Matured | 2015/06/17 | | 2016/06/17 | AM0002490796 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201606275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/06/24 | AM0002490939 | 400000000 | 5.725 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201607125.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/07/16 | AM0002490962 | 250000000 | 5.735 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201608125.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/08/12 | AM0002490920 | 250000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606172T5.05000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/17 | | 2015/09/17 | AM0002490871 | 50000000 | 5.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201510181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/06/17 | | 2015/10/16 | AM0002498630 | 10000000 | | | | None | | | | | | | | | | | | | | | |
| Floating Rate Notes | TLDFRN0201513172kJ03XXXXPLB60. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/06/18 | | 2015/12/18 | AM0002498630 | 500000000 | 6.933 | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | |
| | | | | | | | AM0002493558 | | 6.933 | | | | | | | | | | | | | 2015/06/18 | | 2015/09/18 | | | |
| | | | | | | | AM0002493558 | | 7.106 | | | | | | | | | | | | | 2015/09/18 | | 2015/12/17 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201607187E6 | NEDBANK CAPITAL | Matured | 2015/06/18 | | 2016/01/18 | AM0002493525 | 2000000 | 6.89 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201512172E7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/18 | | 2015/12/17 | AM0002491443 | 5000000 | 6.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201606182E8.4600000 | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2016/06/16 | AM0002491312 | | 8.46 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002491792 | | | | | | | | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | | AM0002491792 | | | | | | | | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | | AM0002491792 | | | | | | | | | | | | | | | | | 2016/12/18 | | | |
| | | | | | | | AM0002491792 | | | | | | | | | | | | | | | | | 2017/06/16 | | | |
| | | | | | | | AM0002491792 | | | | | | | | | | | | | | | | | 2017/12/18 | | | |
| | | | | | | | AM0002491792 | | | | | | | | | | | | | | | | | 2018/06/18 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0011218DJ03XXXXPLD.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/18 | | 2015/12/18 | AM0002492021 | 3000000 | 6.655 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002492021 | | | | | | | | | | | | | | | | | 2015/12/18 | | | |
| | | | | | | | AM0002492021 | | 6.833 | | | | | | | | | | | | | 2015/09/18 | | 2015/09/18 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201606172kJ03XXXXPLB8 | INVESTEC BANK LIMITED | Matured | 2015/06/18 | | 2016/06/17 | AM0002493009 | 600000000 | 7.50 | IDF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493009 | | | | | | | | | | | | | | | | | 2015/09/16 | | | |
| | | | | | | | AM0002493009 | | 7.188 | | | | | | | | | | | | | 2015/09/16 | | 2016/06/17 | | | |
| | | | | | | | AM0002493009 | | 7.46 | | | | | | | | | | | | | 2015/12/17 | | 2015/12/17 | | | |
| | | | | | | | AM0002493009 | | 7.661 | | | | | | | | | | | | | 2016/03/18 | | 2016/03/18 | | | |
| Notes | PHYNOTA2015122223J03XXXXPLB96. | PHARMACARE LIMITED | Matured | 2015/06/18 | | 2015/12/22 | AM0002514699 | 250000000 | 7.350 | IDF | None | | ZAR-JIBAR3 | PLUS-96-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002514699 | | | | | | | | | | | | | | | | | 2015/09/18 | | | |
| | | | | | | | AM0002514699 | | | | | | | | | | | | | | | | | 2015/12/18 | | | |
| | | | | | | | AM0002514699 | | 7.266 | | | | | | | | | | | | | 2015/09/18 | | 2015/12/22 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201606172T475 | NEDBANK CAPITAL | Matured | 2015/06/18 | | 2016/06/17 | AM0002493525 | 116000000 | 7.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201511187E6.45 | INVESTEC BANK LIMITED | Matured | 2015/06/18 | | 2015/11/18 | AM0002493525 | | 6.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201512180J03XXXXPLD.525 | ABSA BANK LIMITED | Matured | 2015/06/18 | | 2015/12/18 | AM0002493184 | 3000000 | 6.658 | QUTF | based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2015/09/18 | | | | | | | | | |
| | | | | | | | AM0002493184 | | 6.833 | | | | | | | | | | | | | 2015/09/18 | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201608152E45 | NEDBANK CAPITAL | Matured | 2015/06/18 | | 2018/06/18 | AM0002493218 | 15000000 | 8.45 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002493218 | | | | | | | | | | | | | | | | | 2015/06/20 | | | |
| | | | | | | | AM0002493218 | | | | | | | | | | | | | | | | | 2015/12/18 | | | |
| | | | | | | | AM0002493218 | | | | | | | | | | | | | | | | | 2016/06/18 | | | |
| | | | | | | | AM0002493218 | | | | | | | | | | | | | | | | | 2017/12/18 | | | |
| | | | | | | | AM0002493218 | | | | | | | | | | | | | | | | | 2018/06/18 | | | |
| | | | | | | | AM0002493218 | | | | | | | | | | | | | | | | | 2017/06/18 | | | |
| Bridging Bonds | DBSBBX0201601182T6.972 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/06/18 | | 2016/01/18 | AM0002493226 | 1000000000 | 6.972 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601182T6.675 | ABSA BANK LIMITED | Matured | 2015/06/18 | | 2016/01/18 | AM0002493241 | 1000000 | 6.675 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201606172J03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/18 | | 2016/06/17 | AM0002493701 | 11000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493701 | | | | | | | | | | | | | | | | | 2015/06/17 | | | |
| | | | | | | | AM0002493701 | | 7.556 | | | | | | | | | | | | | 2015/09/18 | | 2015/09/18 | | | |
| | | | | | | | AM0002493701 | | 7.9 | | | | | | | | | | | | | 2015/12/18 | | 2015/12/18 | | | |
| | | | | | | | AM0002493701 | | 7.933 | | | | | | | | | | | | | 2016/03/18 | | 2016/03/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201606172T7.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/18 | | 2016/06/17 | AM0002493275 | 10000000 | 7.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201606172T4.750000 | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2015/09/18 | AM0002493176 | 1000000 | 6.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201606172T5.050000 | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2015/09/18 | AM0002493176 | 1000000 | 6.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201606172T7.475000 | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2016/06/17 | AM0002493033 | 1100000000 | 7.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201606172T7.475000 | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2016/06/17 | AM0002493168 | 1000000000 | 7.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606172T7.45 | ABSA BANK LIMITED | Matured | 2015/06/18 | | 2016/06/17 | AM0002493242 | 5000000 | 7.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606172T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/18 | | 2015/08/18 | AM0002493259 | 4000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201606172T7.5000000 | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2016/06/17 | AM0002493060 | 0 | 7.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201606172MPRMFRNA88241. | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2016/06/16 | AM0002493117 | 2080000000 | 4.98 | | NINTH | None | 18 | ZAR-PRIME- | MINUS-241-BPS | None | Ad Hoc | | | | | | | | | | |
| | | | | | | | AM0002493117 | | 2.08 | | | | | | | | | | | | | 2015/07/04 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016061172J03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/06/18 | | 2016/06/17 | AM0002493020 | 12000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493020 | | | | | | | | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | | AM0002493020 | | 7.033 | | | | | | | | | | | | | 2015/09/18 | | 2015/09/18 | | | |
| | | | | | | | AM0002493020 | | 7.325 | | | | | | | | | | | | | 2015/12/18 | | 2015/12/18 | | | |
| | | | | | | | AM0002493020 | | 7.624 | | | | | | | | | | | | | 2016/03/18 | | 2016/03/18 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017061533J03XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2015/06/18 | | 2017/06/18 | AM0002493024 | 6000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493024 | | | | | | | | | | | | | | | | | 2017/06/18 | | | |
| | | | | | | | AM0002493024 | | 7.158 | | | | | | | | | | | | | 2015/09/18 | | 2015/09/18 | | | |
| | | | | | | | AM0002493024 | | 7.45 | | | | | | | | | | | | | 2015/12/18 | | 2015/12/18 | | | |
| | | | | | | | AM0002493024 | | 8.083 | | | | | | | | | | | | | 2016/03/18 | | 2016/03/18 | | | |
| | | | | | | | AM0002493024 | | 8.158 | | | | | | | | | | | | | 2016/06/20 | | 2016/06/20 | | | |
| | | | | | | | AM0002493024 | | 8.208 | | | | | | | | | | | | | 2016/12/18 | | 2016/12/18 | | | |
| | | | | | | | AM0002493024 | | 8.033 | | | | | | | | | | | | | 2017/03/20 | | 2017/03/20 | | | |
| | | | | | | | AM0002493024 | | 8.158 | | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201606172T7.5000000 | RAND MERCHANT BANK | Matured | 2015/06/19 | | 2016/06/17 | AM0002493074 | 914000000 | 7.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606203T7.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/19 | | 2016/06/20 | AM0002493092 | 400000 | 7.425 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201606203T7.45 | NEDBANK CAPITAL | Matured | 2015/06/19 | | 2016/06/20 | AM0002493481 | 1000000000 | 7.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201606172kJ03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/06/19 | | 2016/06/17 | AM0002493060 | 4000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493060 | | | | | | | | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | | AM0002493060 | | 7.033 | | | | | | | | | | | | | 2015/09/17 | | 2015/09/17 | | | |
| | | | | | | | AM0002493060 | | 7.325 | | | | | | | | | | | | | 2015/12/17 | | 2015/12/17 | | | |
| | | | | | | | AM0002493060 | | 7.767 | | | | | | | | | | | | | 2016/03/17 | | 2016/03/17 | | | |
| Floating Rate Notes | ABFFRN0201608153J03XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/06/19 | | 2016/06/17 | AM0002493465 | 5000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493465 | | | | | | | | | | | | | | | | | 2016/06/18 | | | |
| | | | | | | | AM0002493465 | | 7.358 | | | | | | | | | | | | | 2015/09/18 | | 2016/06/15 | | | |
| | | | | | | | AM0002493465 | | 7.38 | | | | | | | | | | | | | 2015/12/18 | | 2015/12/18 | | | |
| | | | | | | | AM0002493465 | | 8.015 | | | | | | | | | | | | | 2016/03/18 | | 2016/06/17 | | | |
| | | | | | | | AM0002493465 | | 8.003 | | | | | | | | | | | | | 2016/03/15 | | 2016/03/15 | | | |
| | | | | | | | AM0002493465 | | 8.358 | | | | | | | | | | | | | 2016/06/15 | | 2016/06/15 | | | |
| | | | | | | | AM0002493465 | | 8.408 | | | | | | | | | | | | | 2016/09/15 | | 2016/09/15 | | | |
| | | | | | | | AM0002493465 | | 8.358 | | | | | | | | | | | | | 2016/12/15 | | 2016/12/15 | | | |
| | | | | | | | AM0002493465 | | 8.393 | | | | | | | | | | | | | 2017/03/15 | | 2017/03/15 | | | |
| | | | | | | | AM0002493465 | | 8.267 | | | | | | | | | | | | | 2017/06/15 | | 2017/06/15 | | | |
| | | | | | | | AM0002493465 | | 8.093 | | | | | | | | | | | | | 2017/09/15 | | 2017/09/15 | | | |
| | | | | | | | AM0002493465 | | 8.193 | | | | | | | | | | | | | 2017/12/15 | | 2017/12/15 | | | |
| | | | | | | | AM0002493465 | | 8.176 | | | | | | | | | | | | | 2018/03/15 | | 2018/03/15 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201606172kJ03XXXXPLP0.78 | INVESTEC BANK LIMITED | Matured | 2015/06/19 | | 2016/06/17 | AM0002493465 | 0 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493465 | | | | | | | | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | | AM0002493465 | | 7.550 | | | | | | | | | | | | | 2015/09/18 | | 2015/03/18 | | | |
| | | | | | | | AM0002493465 | | 7.38 | | | | | | | | | | | | | 2015/12/18 | | 2015/12/18 | | | |
| | | | | | | | AM0002493465 | | 8.015 | | | | | | | | | | | | | 2016/03/18 | | 2016/06/17 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016062DJ03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/06/19 | | 2016/06/20 | AM0002493457 | 8000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493457 | | | | | | | | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | | AM0002493457 | | 7.025 | | | | | | | | | | | | | 2015/09/21 | | 2015/09/21 | | | |
| | | | | | | | AM0002493457 | | 7.325 | | | | | | | | | | | | | 2015/12/21 | | 2015/12/21 | | | |
| | | | | | | | AM0002493457 | | 7.958 | | | | | | | | | | | | | 2016/03/22 | | 2016/03/22 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201606189L49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/19 | | 2016/06/16 | AM0002493473 | 21000000 | 8.49 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002493473 | | | | | | | | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | | AM0002493473 | | | | | | | | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | | AM0002493473 | | | | | | | | | | | | | | | | | 2017/06/20 | | | |
| | | | | | | | AM0002493473 | | | | | | | | | | | | | | | | | 2017/06/19 | | | |
| | | | | | | | AM0002493473 | | | | | | | | | | | | | | | | | 2017/12/18 | | | |
| | | | | | | | AM0002493473 | | | | | | | | | | | | | | | | | 2018/06/18 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201607205T6.875 | NEDBANK CAPITAL | Matured | 2015/06/19 | | 2015/07/20 | AM0002493499 | 8000000 | 5.875 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201706135J03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2015/06/19 | | 2017/06/19 | AM0002493408 | 700000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493408 | | | | | | | | | | | | | | | | | 2017/06/19 | | | |
| | | | | | | | AM0002493408 | | 7.158 | | | | | | | | | | | | | 2015/09/21 | | 2015/09/21 | | | |
| | | | | | | | AM0002493408 | | 7.45 | | | | | | | | | | | | | 2015/12/21 | | 2015/12/21 | | | |
| | | | | | | | AM0002493408 | | 8.083 | | | | | | | | | | | | | 2016/03/22 | | 2016/03/22 | | | |
| | | | | | | | AM0002493408 | | 8.158 | | | | | | | | | | | | | 2016/06/20 | | 2016/06/20 | | | |
| | | | | | | | AM0002493408 | | 8.208 | | | | | | | | | | | | | 2016/09/18 | | 2016/09/18 | | | |
| | | | | | | | AM0002493408 | | 8.208 | | | | | | | | | | | | | 2016/12/18 | | 2016/12/18 | | | |
| | | | | | | | AM0002493408 | | 8.193 | | | | | | | | | | | | | 2017/03/20 | | 2017/03/06 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017061533J03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/19 | | 2017/06/19 | AM0002493440 | 7000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493440 | | | | | | | | | | | | | | | | | 2017/06/20 | | | |
| | | | | | | | AM0002493440 | | 7.158 | | | | | | | | | | | | | 2015/09/21 | | 2015/09/21 | | | |
| | | | | | | | AM0002493440 | | 7.45 | | | | | | | | | | | | | 2015/12/21 | | 2015/12/21 | | | |
| | | | | | | | AM0002493440 | | 8.083 | | | | | | | | | | | | | 2016/03/22 | | 2016/03/22 | | | |
| | | | | | | | AM0002493440 | | 8.158 | | | | | | | | | | | | | 2016/06/20 | | 2016/06/20 | | | |
| | | | | | | | AM0002493440 | | 8.208 | | | | | | | | | | | | | 2016/09/18 | | 2016/09/18 | | | |
| | | | | | | | AM0002493440 | | 8.208 | | | | | | | | | | | | | 2016/12/18 | | 2016/12/18 | | | |
| | | | | | | | AM0002493440 | | 8.193 | | | | | | | | | | | | | 2017/03/20 | | 2017/03/06 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201608152E5.5 | ABSA BANK LIMITED | Matured | 2015/06/19 | | 2016/06/15 | AM0002493432 | 3000000 | 8.5 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002493432 | | | | | | | | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | | AM0002493432 | | | | | | | | | | | | | | | | | 2017/12/15 | | | |
| | | | | | | | AM0002493432 | | | | | | | | | | | | | | | | | 2018/12/15 | | | |
| | | | | | | | AM0002493432 | | | | | | | | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | | AM0002493432 | | | | | | | | | | | | | | | | | 2018/12/15 | | | |
| Bridging Bonds | DBSBBX0201601182L97 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/06/19 | | 2016/01/18 | AM0002493416 | 1000000000 | 6.95 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201512172E6.9000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/19 | | 2015/12/18 | AM0002493424 | 3000000 | 6.9 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Notes | PHYNOTA2015122812J03XXXXPLB106. | PHARMACARE LIMITED | Matured | 2015/06/19 | | 2015/12/28 | AM0002514341 | 250000000 | 8.25 | IDF | None | | ZAR-JIBAR3 | PLUS-106-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002514341 | | | | | | | | | | | | | | | | | 2015/09/21 | | | |
| | | | | | | | AM0002514341 | | 7.366 | | | | | | | | | | | | | 2015/09/21 | | 2015/12/28 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201606217T7.45 | ABSA BANK LIMITED | Matured | 2015/06/22 | | 2016/06/21 | AM0002493523 | 10000000 | 7.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX0201510181J03XXXXPLB0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/22 | | 2016/06/22 | AM0002498648 | 1000000000 | 7.65 | | SEMI | based on issue date | 22 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606222E8.55 | ABSA BANK LIMITED | Matured | 2015/06/22 | | 2016/06/22 | AM0002493556 | 5000000 | 8.06 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201606221kJ03XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2015/06/22 | | 2016/06/22 | AM0002493556 | | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493556 | | | | | | | | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | | AM0002493556 | | 7.158 | | | | | | | | | | | | | 2015/09/22 | | 2015/09/22 | | | |
| | | | | | | | AM0002493556 | | 7.467 | | | | | | | | | | | | | 2015/12/22 | | 2015/12/22 | | | |
| | | | | | | | AM0002493556 | | 8.083 | | | | | | | | | | | | | 2016/03/22 | | 2016/03/22 | | | |
| Floating Rate Notes | ABFFRN0201606213J03XXXXPLB112.5 | ABSA BANK LIMITED | Matured | 2015/06/22 | | 2015/06/22 | AM0002493580 | 445000000 | 8.25 | IDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002493580 | | | | | | | | | | | | | | | | | 2017/06/21 | | | |
| | | | | | | | AM0002493580 | | 7.433 | | | | | | | | | | | | | 2015/09/21 | | 2015/09/21 | | | |
| | | | | | | | AM0002493580 | | 7.709 | | | | | | | | | | | | | 2015/12/21 | | 2015/09/21 | | | |
| | | | | | | | AM0002493580 | | 8.208 | | | | | | | | | | | | | 2016/03/20 | | 2016/03/20 | | | |
| | | | | | | | AM0002493580 | | 8.433 | | | | | | | | | | | | | 2016/06/21 | | 2016/06/21 | | | |
| | | | | | | | AM0002493580 | | 8.208 | | | | | | | | | | | | | 2016/09/21 | | 2016/09/21 | | | |
| | | | | | | | AM0002493580 | | 8.463 | | | | | | | | | | | | | 2016/12/21 | | 2016/12/21 | | | |
| | | | | | | | AM0002493580 | | 8.458 | | | | | | | | | | | | | 2017/03/22 | | 2015/12/21 | | | |
| | | | | | | | AM0002493580 | | 8.48 | | | | | | | | | | | | | 2017/06/21 | | 2016/03/22 | | | |
| | | | | | | | AM0002493580 | | 8.108 | | | | | | | | | | | | | 2017/09/21 | | 2017/09/21 | | | |
| | | | | | | | AM0002493580 | | 8.208 | | | | | | | | | | | | | 2017/12/21 | | 2017/12/21 | | | |
| | | | | | | | AM0002493580 | | 8.223 | | | | | | | | | | | | | 2018/03/22 | | 2017/03/22 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201606221T7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/22 | | 2016/06/21 | AM0002493531 | 1000000 | 7.4 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNNKX0201606221T7.45 | INVESTEC BANK LIMITED | Matured | 2015/06/22 | | 2016/06/22 | AM0002493564 | 1000000 | 7.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201606221T7.45 | NEDBANK CAPITAL | Matured | 2015/06/22 | | 2016/06/21 | AM0002493549 | 8900000000 | 7.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201607125E76.95 | ABSA BANK LIMITED | Matured | 2015/06/23 | | 2016/01/25 | AM0002493671 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000203015 | | | | | | | | | | | | | | 2017/08/31 | | 2017/08/31 | |
| | | | | | | | | ZAM000203015 | | | | | | | | | | | | | | 2018/05/08 | | 2018/05/08 | |
| Floating Rate Notes | ABFFRN0201608243JI03XXXXPLPD.7 | ABSA BANK LIMITED | Matured | 2015/09/25 | | 2016/06/24 | ZAM000203174 | 20000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203174 | | | | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | ZAM000203174 | | 7.006 | | | | | | | | | | | | | 2015/09/25 | | 2015/09/25 | |
| | | | | | | | ZAM000203174 | | 7.325 | | | | | | | | | | | | | 2015/12/24 | | 2015/12/24 | |
| | | | | | | | ZAM000203174 | | 7.933 | | | | | | | | | | | | | 2016/03/24 | | 2016/03/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0201412242T6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/25 | | 2015/12/24 | ZAM000203281 | 5000000 | 6.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200908263QJ03XXXXPLP1.325 | ABSA BANK LIMITED | Matured | 2015/06/26 | | 2020/06/26 | ZAM000203414 | 6000000 | 8.25 | QUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/09/26 | | | | | | | Category2 |
| | | | | | | | ZAM000203414 | | 7.95 | | | | | | | | | | | | | 2015/09/26 | | | |
| | | | | | | | ZAM000203414 | | 8.508 | | | | | | | | | | | | | 2015/12/26 | | | |
| | | | | | | | ZAM000203414 | | 8.692 | | | | | | | | | | | | | 2016/06/26 | | | |
| | | | | | | | ZAM000203414 | | 8.665 | | | | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | ZAM000203414 | | 8.668 | | | | | | | | | | | | | 2016/12/26 | | | |
| | | | | | | | ZAM000203414 | | 8.69 | | | | | | | | | | | | | 2017/03/26 | | | |
| | | | | | | | ZAM000203414 | | 8.69 | | | | | | | | | | | | | 2017/06/26 | | | |
| | | | | | | | ZAM000203414 | | 8.317 | | | | | | | | | | | | | 2017/09/26 | | | |
| | | | | | | | ZAM000203414 | | 8.465 | | | | | | | | | | | | | 2017/12/26 | | | |
| | | | | | | | ZAM000203414 | | 8.45 | | | | | | | | | | | | | 2018/03/26 | | | |
| | | | | | | | ZAM000203414 | | 8.358 | | | | | | | | | | | | | 2018/06/26 | | | |
| | | | | | | | ZAM000203414 | | 8.323 | | | | | | | | | | | | | 2018/09/26 | | | |
| | | | | | | | ZAM000203414 | | 8.323 | | | | | | | | | | | | | 2018/12/26 | | | |
| | | | | | | | ZAM000203414 | | 8.475 | | | | | | | | | | | | | 2019/03/26 | | | |
| | | | | | | | ZAM000203414 | | 8.38 | | | | | | | | | | | | | 2019/06/26 | | | |
| | | | | | | | ZAM000203414 | | 8.117 | | | | | | | | | | | | | 2019/09/26 | | | |
| | | | | | | | ZAM000203414 | | 8.125 | | | | | | | | | | | | | 2019/12/26 | | | |
| | | | | | | | ZAM000203414 | | 8.05 | | | | | | | | | | | | | 2020/03/26 | | | |
| Floating Rate Notes | RANFRN0201808253JU03XXXXPLB105L | RAND MERCHANT BANK | Matured | 2015/09/26 | | 2018/06/26 | ZAM000203455 | 20000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203455 | | | | | | | | | | | | | | | | | 2018/06/26 | |
| | | | | | | | ZAM000203455 | | 7.358 | | | | | | | | | | | | | 2015/09/26 | | 2015/09/26 | |
| | | | | | | | ZAM000203455 | | 7.675 | | | | | | | | | | | | | 2015/12/26 | | 2015/12/26 | |
| | | | | | | | ZAM000203455 | | 8.283 | | | | | | | | | | | | | 2016/03/26 | | 2016/03/26 | |
| | | | | | | | ZAM000203455 | | 8.417 | | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| | | | | | | | ZAM000203455 | | 8.405 | | | | | | | | | | | | | 2016/09/26 | | 2016/09/26 | |
| | | | | | | | ZAM000203455 | | 8.406 | | | | | | | | | | | | | 2016/12/26 | | 2016/12/27 | |
| | | | | | | | ZAM000203455 | | 8.375 | | | | | | | | | | | | | 2017/03/27 | | 2017/03/27 | |
| | | | | | | | ZAM000203455 | | 8.375 | | | | | | | | | | | | | 2017/06/26 | | 2017/06/26 | |
| | | | | | | | ZAM000203455 | | 8.042 | | | | | | | | | | | | | 2017/09/26 | | 2017/09/26 | |
| | | | | | | | ZAM000203455 | | 8.042 | | | | | | | | | | | | | 2017/12/26 | | 2017/12/26 | |
| | | | | | | | ZAM000203455 | | 8.075 | | | | | | | | | | | | | 2018/03/26 | | 2018/03/26 | |
| Floating Rate Notes | ABFFRN0201806263QJ03XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/06/26 | | 2018/06/26 | ZAM000203406 | 4000000 | 8.19 | QUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2015/09/26 | | | | | | | Category2 |
| | | | | | | | ZAM000203406 | | 7.358 | | | | | | | | | | | | | 2015/09/26 | | | |
| | | | | | | | ZAM000203406 | | 7.675 | | | | | | | | | | | | | 2015/12/26 | | | |
| | | | | | | | ZAM000203406 | | 8.283 | | | | | | | | | | | | | 2016/03/26 | | | |
| | | | | | | | ZAM000203406 | | 8.417 | | | | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | | ZAM000203406 | | 8.405 | | | | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | ZAM000203406 | | 8.406 | | | | | | | | | | | | | 2016/12/26 | | | |
| | | | | | | | ZAM000203406 | | 8.375 | | | | | | | | | | | | | 2017/03/27 | | | |
| | | | | | | | ZAM000203406 | | 8.375 | | | | | | | | | | | | | 2017/06/26 | | | |
| | | | | | | | ZAM000203406 | | 8.042 | | | | | | | | | | | | | 2017/09/26 | | | |
| | | | | | | | ZAM000203406 | | 8.042 | | | | | | | | | | | | | 2017/12/26 | | | |
| | | | | | | | ZAM000203406 | | 8.075 | | | | | | | | | | | | | 2018/03/26 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201609272T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/26 | | 2016/06/27 | ZAM000203430 | 2000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507272T5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/26 | | 2015/07/02 | ZAM000203430 | 6000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201606242T7.375 | NEDBANK CAPITAL | Matured | 2015/06/26 | | 2016/06/24 | ZAM000203471 | 1000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201111031 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015-12-02 | ZAM000203084 | 20000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201411075T6.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/26 | | 2015-10-12 | ZAM000203422 | 37000000 | 6.21 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201110231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/09/02 | ZAM000203085 | 20000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201110331 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/12/02 | ZAM000203086 | 20000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201109231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/09/02 | ZAM000203087 | 20000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0200206263QJ03XXXXPLB132.5 | RAND MERCHANT BANK | Matured | 2015/06/26 | | 2020/06/26 | ZAM000203463 | 6000000 | 6.98 | IDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203463 | | | | | | | | | | | | | | | | | 2020/06/26 | |
| | | | | | | | ZAM000203463 | | 7.533 | | | | | | | | | | | | | 2015/09/26 | | 2015/09/26 | |
| | | | | | | | ZAM000203463 | | 7.96 | | | | | | | | | | | | | 2015/12/26 | | 2015/12/26 | |
| | | | | | | | ZAM000203463 | | 8.283 | | | | | | | | | | | | | 2016/03/26 | | 2016/03/26 | |
| | | | | | | | ZAM000203463 | | 8.692 | | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| | | | | | | | ZAM000203463 | | 8.665 | | | | | | | | | | | | | 2016/09/26 | | 2016/09/26 | |
| | | | | | | | ZAM000203463 | | 8.668 | | | | | | | | | | | | | 2016/12/26 | | 2016/12/27 | |
| | | | | | | | ZAM000203463 | | 8.65 | | | | | | | | | | | | | 2017/03/27 | | 2017/03/27 | |
| | | | | | | | ZAM000203463 | | 8.68 | | | | | | | | | | | | | 2017/06/26 | | 2017/06/26 | |
| | | | | | | | ZAM000203463 | | 8.317 | | | | | | | | | | | | | 2017/09/26 | | 2017/09/26 | |
| | | | | | | | ZAM000203463 | | 8.465 | | | | | | | | | | | | | 2017/12/26 | | 2017/12/26 | |
| | | | | | | | ZAM000203463 | | 8.45 | | | | | | | | | | | | | 2018/03/26 | | 2018/03/26 | |
| | | | | | | | ZAM000203463 | | 8.263 | | | | | | | | | | | | | 2018/06/26 | | 2018/06/26 | |
| | | | | | | | ZAM000203463 | | 8.325 | | | | | | | | | | | | | 2018/09/26 | | 2018/09/26 | |
| | | | | | | | ZAM000203463 | | 8.475 | | | | | | | | | | | | | 2018/12/27 | | 2018/12/27 | |
| | | | | | | | ZAM000203463 | | 8.375 | | | | | | | | | | | | | 2019/03/26 | | 2019/03/26 | |
| | | | | | | | ZAM000203463 | | 8.117 | | | | | | | | | | | | | 2019/06/26 | | 2019/06/26 | |
| | | | | | | | ZAM000203463 | | 8.125 | | | | | | | | | | | | | 2019/09/26 | | 2019/09/26 | |
| | | | | | | | ZAM000203463 | | 8.125 | | | | | | | | | | | | | 2019/12/27 | | 2019/12/27 | |
| | | | | | | | ZAM000203463 | | 6.983 | | | | | | | | | | | | | 2020/03/26 | | 2020/03/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201511231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/11/02 | ZAM000203372 | 20000000 | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201609292T7.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/29 | | 2016/06/28 | ZAM000203538 | 20000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609292T7.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/29 | | 2016/06/28 | ZAM000203539 | 20000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201608313JI03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/29 | | 2016/08/31 | ZAM000203620 | 150000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203620 | | | | | | | | | | | | | | | | | 2016/08/31 | |
| | | | | | | | ZAM000203620 | | 7.4 | | | | | | | | | | | | | 2015/08/31 | | 2015/08/31 | |
| | | | | | | | ZAM000203620 | | 7.617 | | | | | | | | | | | | | 2015/11/30 | | 2015/11/30 | |
| | | | | | | | ZAM000203620 | | 7.96 | | | | | | | | | | | | | 2016/02/29 | | 2016/02/29 | |
| | | | | | | | ZAM000203620 | | 8.417 | | | | | | | | | | | | | 2016/05/31 | | 2016/05/31 | |
| | | | | | | | ZAM000203620 | | 8.405 | | | | | | | | | | | | | 2016/08/31 | | 2016/08/31 | |
| | | | | | | | ZAM000203620 | | 8.406 | | | | | | | | | | | | | 2016/11/30 | | 2016/11/30 | |
| | | | | | | | ZAM000203620 | | 8.425 | | | | | | | | | | | | | 2017/02/28 | | 2017/02/28 | |
| | | | | | | | ZAM000203620 | | 8.435 | | | | | | | | | | | | | 2017/05/31 | | 2017/05/31 | |
| | | | | | | | ZAM000203620 | | 8.15 | | | | | | | | | | | | | 2017/08/31 | | 2017/08/31 | |
| | | | | | | | ZAM000203620 | | 8.125 | | | | | | | | | | | | | 2017/11/30 | | 2017/11/30 | |
| | | | | | | | ZAM000203620 | | 8.05 | | | | | | | | | | | | | 2018/02/28 | | 2018/02/28 | |
| | | | | | | | ZAM000203620 | | 8.058 | | | | | | | | | | | | | 2018/05/31 | | 2018/05/31 | |
| Negotiable Certificates Of Deposit | SBSNCD0201603129T6.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/29 | | 2016/01/28 | ZAM000203564 | 250000000 | 6.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609292T7.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/29 | | 2016/06/28 | ZAM000203562 | 1000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201601129T6.925 | ABSA BANK LIMITED | Matured | 2015/06/29 | | 2016/01/28 | ZAM000203612 | 20000000 | 6.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201609292B8.53 | ABSA BANK LIMITED | Matured | 2015/06/29 | | 2018/06/28 | ZAM000203539 | 10000000 | 8.53 | SEMI | Based on issue date | 29 | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201110131 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015-09-02 | ZAM000203083 | 20000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201110271 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015-12-02 | ZAM000203511 | 20000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201109381 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015-09-02 | ZAM000203505 | 20000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201111381 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015-11-02 | ZAM000203504 | 20000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201109281 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/08/28 | ZAM000203497 | 20000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NA182DA2015050291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/06/29 | | 2015/08/28 | ZAM000203498 | 1000000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201606242T7.475 | NEDBANK CAPITAL | Matured | 2015/06/29 | | 2016/06/24 | ZAM000203473 | 1000000 | 7.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201608313JI03XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/06/29 | | 2016/08/31 | ZAM000203576 | 150000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203576 | | | | | | | | | | | | | | | | | 2016/08/31 | |
| | | | | | | | ZAM000203576 | | 7.375 | | | | | | | | | | | | | 2015/08/31 | | 2015/08/31 | |
| | | | | | | | ZAM000203576 | | 7.594 | | | | | | | | | | | | | 2015/11/30 | | 2015/11/30 | |
| | | | | | | | ZAM000203576 | | 8.075 | | | | | | | | | | | | | 2016/02/29 | | 2016/02/29 | |
| | | | | | | | ZAM000203576 | | 8.417 | | | | | | | | | | | | | 2016/05/31 | | 2016/05/31 | |
| | | | | | | | ZAM000203576 | | 8.405 | | | | | | | | | | | | | 2016/08/31 | | 2016/08/31 | |
| | | | | | | | ZAM000203576 | | 8.433 | | | | | | | | | | | | | 2016/11/30 | | 2016/11/30 | |
| | | | | | | | ZAM000203576 | | 8.4 | | | | | | | | | | | | | 2017/02/28 | | 2017/02/28 | |
| | | | | | | | ZAM000203576 | | 8.406 | | | | | | | | | | | | | 2017/05/31 | | 2017/05/31 | |
| | | | | | | | ZAM000203576 | | 8.125 | | | | | | | | | | | | | 2017/08/31 | | 2017/08/31 | |
| | | | | | | | ZAM000203576 | | 8.2 | | | | | | | | | | | | | 2017/11/30 | | 2017/11/30 | |
| | | | | | | | ZAM000203576 | | 8.05 | | | | | | | | | | | | | 2018/02/28 | | 2018/02/28 | |
| | | | | | | | ZAM000203576 | | 7.983 | | | | | | | | | | | | | 2018/05/31 | | 2018/05/31 | |
| Floating Rate Notes | RANFRN0201607273UJ03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/06/29 | | 2016/07/27 | ZAM000203588 | 170000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203588 | | | | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | ZAM000203588 | | 7.025 | | | | | | | | | | | | | 2015/07/29 | | 2015/07/29 | |
| | | | | | | | ZAM000203588 | | 7.525 | | | | | | | | | | | | | 2015/10/27 | | 2015/10/27 | |
| | | | | | | | ZAM000203588 | | 7.708 | | | | | | | | | | | | | 2016/01/28 | | 2016/01/28 | |
| | | | | | | | ZAM000203588 | | 8.025 | | | | | | | | | | | | | 2016/04/28 | | 2016/04/28 | |
| Floating Rate Notes | RANFRN0201806293JU03XXXXPLB105L | RAND MERCHANT BANK | Matured | 2015/06/30 | | 2018/06/28 | ZAM000203679 | 100000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203679 | | | | | | | | | | | | | | | | | 2018/06/28 | |
| | | | | | | | ZAM000203679 | | 7.358 | | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | ZAM000203679 | | 7.675 | | | | | | | | | | | | | 2015/12/30 | | 2015/12/30 | |
| | | | | | | | ZAM000203679 | | 8.283 | | | | | | | | | | | | | 2016/03/30 | | 2016/03/30 | |
| | | | | | | | ZAM000203679 | | 8.406 | | | | | | | | | | | | | 2016/06/30 | | 2016/06/30 | |
| | | | | | | | ZAM000203679 | | 8.406 | | | | | | | | | | | | | 2016/09/30 | | 2016/09/30 | |
| | | | | | | | ZAM000203679 | | 8.406 | | | | | | | | | | | | | 2016/12/30 | | 2016/12/30 | |
| | | | | | | | ZAM000203679 | | 8.393 | | | | | | | | | | | | | 2017/03/30 | | 2017/03/30 | |
| | | | | | | | ZAM000203679 | | 8.393 | | | | | | | | | | | | | 2017/06/30 | | 2017/06/30 | |
| | | | | | | | ZAM000203679 | | 8.208 | | | | | | | | | | | | | 2017/09/30 | | 2017/09/30 | |
| | | | | | | | ZAM000203679 | | 8.207 | | | | | | | | | | | | | 2017/12/30 | | 2017/12/30 | |
| | | | | | | | ZAM000203679 | | 7.917 | | | | | | | | | | | | | 2018/03/28 | | 2018/03/28 | |
| Negotiable Certificates Of Deposit | IPLNCD0201500302T6.542 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2015/06/30 | | 2015/09/30 | ZAM000203685 | 1094000000 | 6.542 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201507312T5.675 | ABSA BANK LIMITED | Matured | 2015/06/30 | | 2015/07/31 | ZAM000203760 | 5000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507312T5.6750000 | RAND MERCHANT BANK | Matured | 2015/06/30 | | 2015/07/31 | ZAM000203711 | 3000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507312T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/30 | | 2015/07/31 | ZAM000203694 | 5000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507312T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/30 | | 2015/07/31 | ZAM000203693 | 5000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201510309T6.35 | ABSA BANK LIMITED | Matured | 2015/06/30 | | 2015-10-09 | ZAM000203817 | 1600000 | 6.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201606293T7.65 | INVESTEC BANK LIMITED | Matured | 2015/06/30 | | 2016/06/28 | ZAM000203901 | 1900000000 | 7.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201606293T8.445 | ABSA BANK LIMITED | Matured | 2015/06/30 | | 2018/06/28 | ZAM000203786 | 3000000 | 8.445 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000203786 | | | | | | | | | | | | | | | | | 2018/06/28 | |
| | | | | | | | ZAM000203786 | | | | | | | | | | | | | | | | | 2019/06/30 | |
| | | | | | | | ZAM000203786 | | | | | | | | | | | | | | | | | 2018/06/28 | |
| | | | | | | | ZAM000203786 | | | | | | | | | | | | | | | | | 2020/06/28 | |
| | | | | | | | ZAM000203786 | | | | | | | | | | | | | | | | | 2020/01/02 | |
| | | | | | | | ZAM000203786 | | | | | | | | | | | | | | | | | 2019/12/30 | |
| | | | | | | | ZAM000203786 | | | | | | | | | | | | | | | | | 2019/06/28 | |
| | | | | | | | ZAM000203786 | | | | | | | | | | | | | | | | | 2019/12/30 | |
| | | | | | | | ZAM000203786 | | | | | | | | | | | | | | | | | 2020/03/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201601293JU03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2015/06/30 | | 2016/01/28 | ZAM000203919 | 0 | 6.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203919 | | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | ZAM000203919 | | 6.858 | | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| Floating Rate Notes | RANFRN0201606283JU03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2015/06/30 | | 2016/06/28 | ZAM000203737 | 1000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203737 | | | | | | | | | | | | | | | | | 2016/06/28 | |
| | | | | | | | ZAM000203737 | | 6.983 | | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | ZAM000203737 | | 7.5 | | | | | | | | | | | | | 2015/12/28 | | 2015/12/30 | |
| | | | | | | | ZAM000203737 | | 7.566 | | | | | | | | | | | | | 2016/03/30 | | 2016/03/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201608293JU03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/30 | | 2018/06/28 | ZAM000203810 | 100000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203810 | | | | | | | | | | | | | | | | | 2018/06/28 | |
| | | | | | | | ZAM000203810 | | 7.358 | | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | ZAM000203810 | | 7.675 | | | | | | | | | | | | | 2015/12/30 | | 2015/12/30 | |
| | | | | | | | ZAM000203810 | | 8.283 | | | | | | | | | | | | | 2016/03/30 | | 2016/03/30 | |
| | | | | | | | ZAM000203810 | | 8.406 | | | | | | | | | | | | | 2016/06/30 | | 2016/06/30 | |
| | | | | | | | ZAM000203810 | | 8.406 | | | | | | | | | | | | | 2016/09/30 | | 2016/09/30 | |
| | | | | | | | ZAM000203810 | | 8.406 | | | | | | | | | | | | | 2016/12/30 | | 2016/12/30 | |
| | | | | | | | ZAM000203810 | | 8.393 | | | | | | | | | | | | | 2017/03/30 | | 2017/03/30 | |
| | | | | | | | ZAM000203810 | | 8.392 | | | | | | | | | | | | | 2017/06/30 | | 2017/06/30 | |
| | | | | | | | ZAM000203810 | | 8.042 | | | | | | | | | | | | | 2017/09/29 | | 2017/09/29 | |
| | | | | | | | ZAM000203810 | | 8.208 | | | | | | | | | | | | | 2017/12/29 | | 2017/12/29 | |
| | | | | | | | ZAM000203810 | | 7.917 | | | | | | | | | | | | | 2018/03/29 | | 2018/03/29 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201601293JU03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2015/06/30 | | 2016/01/28 | ZAM000203967 | 300000000 | 7.16 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203967 | | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | ZAM000203967 | | 6.858 | | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | ZAM000203967 | | 7.175 | | | | | | | | | | | | | 2015/12/30 | | 2015/12/30 | |
| Negotiable Certificates Of Deposit | SBSNCD0201507312T5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/30 | | 2015/07/31 | ZAM000203695 | 50000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRN0201606291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/06/30 | | 2016/06/28 | ZAM000203752 | 2000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NA191DA2015060291 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/06/30 | | 2015/09/28 | ZAM000203448 | 2,000,000,000 | | None | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201109331 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/30 | | 2015/09/03 | ZAM000203653 | 20000000 | | None | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0200206263QJ03XXXXPLB132.5 | RAND MERCHANT BANK | Matured | 2015/06/30 | | 2020/06/26 | ZAM000203695 | 10000000 | 6.98 | IDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203695 | | | | | | | | | | | | | | | | | 2020/06/26 | |
| | | | | | | | ZAM000203695 | | 7.533 | | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | ZAM000203695 | | 7.96 | | | | | | | | | | | | | 2015/12/30 | | 2015/12/30 | |
| | | | | | | | ZAM000203695 | | 8.508 | | | | | | | | | | | | | 2016/03/30 | | 2016/03/30 | |
| | | | | | | | ZAM000203695 | | 8.665 | | | | | | | | | | | | | 2016/06/30 | | 2016/06/30 | |
| | | | | | | | ZAM000203695 | | 8.665 | | | | | | | | | | | | | 2016/09/30 | | 2016/09/30 | |
| | | | | | | | ZAM000203695 | | 8.668 | | | | | | | | | | | | | 2016/12/30 | | 2016/12/30 | |
| | | | | | | | ZAM000203695 | | 8.667 | | | | | | | | | | | | | 2017/03/30 | | 2017/03/30 | |
| | | | | | | | ZAM000203695 | | 8.667 | | | | | | | | | | | | | 2017/06/30 | | 2017/06/30 | |
| | | | | | | | ZAM000203695 | | 8.317 | | | | | | | | | | | | | 2017/09/29 | | 2017/09/29 | |
| | | | | | | | ZAM000203695 | | 8.465 | | | | | | | | | | | | | 2017/12/29 | | 2017/12/29 | |
| | | | | | | | ZAM000203695 | | 8.75 | | | | | | | | | | | | | 2018/03/29 | | 2018/03/29 | |
| | | | | | | | ZAM000203695 | | 8.263 | | | | | | | | | | | | | 2018/06/29 | | 2018/06/29 | |
| | | | | | | | ZAM000203695 | | 8.325 | | | | | | | | | | | | | 2018/09/28 | | 2018/09/28 | |
| | | | | | | | ZAM000203695 | | 8.475 | | | | | | | | | | | | | 2018/12/31 | | 2018/12/31 | |
| | | | | | | | ZAM000203695 | | 8.375 | | | | | | | | | | | | | 2019/03/28 | | 2019/03/28 | |
| | | | | | | | ZAM000203695 | | 8.117 | | | | | | | | | | | | | 2019/06/28 | | 2019/06/28 | |
| | | | | | | | ZAM000203695 | | 8.117 | | | | | | | | | | | | | 2019/09/30 | | 2019/09/30 | |
| | | | | | | | ZAM000203695 | | 8.125 | | | | | | | | | | | | | 2019/12/30 | | 2019/12/30 | |
| | | | | | | | ZAM000203695 | | 6.95 | | | | | | | | | | | | | 2020/03/30 | | 2020/03/30 | |
| Floating Rate Notes | ABFFRN0201806293JU03XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/06/30 | | 2018/06/28 | ZAM000203778 | 100000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000203778 | | | | | | | | | | | | | | | | | 2018/06/28 | |
| | | | | | | | ZAM000203778 | | 7.358 | | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | ZAM000203778 | | 7.675 | | | | | | | | | | | | | 2015/12/30 | | 2015/12/30 | |
| | | | | | | | ZAM000203778 | | 8.283 | | | | | | | | | | | | | 2016/03/30 | | 2016/03/30 | |
| | | | | | | | ZAM000203778 | | 8.406 | | | | | | | | | | | | | 2016/06/30 | | 2016/06/30 | |
| | | | | | | | ZAM000203778 | | 8.406 | | | | | | | | | | | | | 2016/09/30 | | 2016/09/30 | |
| | | | | | | | ZAM000203778 | | 8.406 | | | | | | | | | | | | | 2016/12/30 | | 2016/12/30 | |
| | | | | | | | ZAM000203778 | | 8.393 | | | | | | | | | | | | | 2017/03/30 | | 2017/03/30 | |
| | | | | | | | ZAM000203778 | | 8.393 | | | | | | | | | | | | | 2017/06/30 | | 2017/06/30 | |
| | | | | | | | ZAM000203778 | | 8.208 | | | | | | | | | | | | | 2017/09/30 | | 2017/09/30 | |
| | | | | | | | ZAM000203778 | | 8.207 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201607927 40 | ABSA BANK LIMITED | | Matured | 2015/07/02 | | 2016/07/04 | AM0000011206 | 28000000 | 7.4 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501275.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/02 | | 2015/10/05 | AM0000011389 | 1900000 | 6.1375 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510127.73 | ABSA BANK LIMITED | | Matured | 2015/07/02 | | 2015/10/05 | AM0000011397 | 20000000 | 6.075 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510127.73 | ABSA BANK LIMITED | | Matured | 2015/07/02 | | 2015/10/05 | AM0000011398 | 20000000 | 6.075 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510127.5500000 | RAND MERCHANT BANK | | Matured | 2015/07/02 | | 2015/10/05 | AM0000011399 | 11750000 | 6.05 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201607127.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/02 | | 2016/07/04 | AM0000011505 | 2000000 | 7.35 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201505023.95 | INVESTEC BANK LIMITED | | Matured | 2015/07/02 | | 2015/08/03 | AM0000011347 | 1000000 | 5.95 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201606292648.42 | NEDBANK CAPITAL | | Matured | 2015/07/02 | | 2016/06/28 | AM0000011351 | 2000000 | 8.45 | | IDF None | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | | AM0000011351 | | | | | | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | | AM0000011351 | | | | | | | | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | | AM0000011351 | | | | | | | | | | | | | | | | | | | | 2018/01/04 | |
| | | | | | | | | AM0000011351 | | | | | | | | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | | AM0000011351 | | | | | | | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | | | AM0000011351 | | | | | | | | | | | | | | | | | | | | 2018/06/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201606292648.445 | ABSA BANK LIMITED | | Matured | 2015/07/02 | | 2016/06/28 | AM0000011248 | 2000000 | 8.445 | | IDF None | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | | AM0000011248 | | | | | | | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | | AM0000011248 | | | | | | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | | AM0000011248 | | | | | | | | | | | | | | | | | | | | 2017/01/02 | |
| | | | | | | | | AM0000011248 | | | | | | | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | | | AM0000011248 | | | | | | | | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | | AM0000011248 | | | | | | | | | | | | | | | | | | | | 2016/07/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0201607127.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011515 | 2000000 | 7.35 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201503127.475 | INVESTEC BANK LIMITED | | Matured | 2015/07/03 | | 2015/10/05 | AM0000011479 | 20000000 | 7.475 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201607127.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011516 | 2000000 | 7.35 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160701363J03XXXXPL06.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011594 | 29000000 | 7.88 | | IDF None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011594 | | | | | | | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | | AM0000011594 | | 6.958 | | | | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | AM0000011594 | | 7.883 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/01/04 | |
| | | | | | | | | AM0000011594 | | 7.883 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0201607127.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011461 | 10000000 | 7.35 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201604627.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/03 | | 2016/04/06 | AM0000011601 | 5000000 | 7.05 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160701363J03XXXXPL06.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011495 | 0 | 7.63 | | IDF None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011495 | | | | | | | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | | AM0000011495 | | 6.908 | | | | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | AM0000011495 | | 7.633 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | AM0000011495 | | 7.633 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Floating Rate Notes | RANFRN0201607029J03XXXXPL8105. | RAND MERCHANT BANK | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011479 | 17000000 | 7.93 | | IDF None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011479 | | | | | | | | | | | | | | | | | | | | 2016/07/03 | |
| | | | | | | | | AM0000011479 | | 7.356 | | | | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | AM0000011479 | | 7.931 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | AM0000011479 | | 8.313 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | AM0000011479 | | 8.406 | | | | | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | AM0000011479 | | 8.406/3 | | | | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | AM0000011479 | | 8.406 | | | | | | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | | AM0000011479 | | 8.406 | | | | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | | AM0000011479 | | 8.4 | | | | | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | | AM0000011479 | | 8.206 | | | | | | | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | | | AM0000011479 | | 8.206 | | | | | | | | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| | | | | | | | | AM0000011479 | | 7.931 | | | | | | | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160701363J03XXXXPL0.675 | NEDBANK CAPITAL | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011503 | 14000000 | 7.91 | | IDF None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011503 | | 7.91 | | | | | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | | AM0000011503 | | 6.883 | | | | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | AM0000011503 | | 7.3 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | AM0000011503 | | 7.916 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Floating Rate Notes | TLDFRN0201607013J03XXXXPL8120. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011552 | 36000000 | 8.45 | | IDF None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011552 | | 7.506 | | | | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | | AM0000011552 | | 7.506 | | | | | | | | | | | | | | | | | 2015/10/05 | 2016/07/01 | |
| | | | | | | | | AM0000011552 | | 7.920 | | | | | | | | | | | | | | | | | 2016/01/04 | 2015/10/05 | |
| | | | | | | | | AM0000011552 | | 8.313 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/01/04 | |
| Floating Rate Notes | ABFFRN0201602033J03XXXXPL55 | ABSA BANK LIMITED | | Matured | 2015/07/03 | | 2016/02/02 | AM0000011569 | 555000000 | 8.87 | | IDF None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011569 | | 8.87 | | | | | | | | | | | | | | | | | | 2016/02/03 | |
| | | | | | | | | AM0000011569 | | 6.65 | | | | | | | | | | | | | | | | | 2015/08/02 | 2015/08/03 | |
| | | | | | | | | AM0000011569 | | 6.867 | | | | | | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| Negotiable Certificates Of Deposit | IPNNCD0201607022846.46 | INVESTEC BANK LIMITED | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011560 | 1000000 | 8.46 | | IDF None | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | | AM0000011560 | | | | | | | | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | | AM0000011560 | | | | | | | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | | | AM0000011560 | | | | | | | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | | AM0000011560 | | | | | | | | | | | | | | | | | | | | 2017/01/02 | |
| | | | | | | | | AM0000011560 | | | | | | | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | | | AM0000011560 | | | | | | | | | | | | | | | | | | | | 2018/01/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201601347.6.750000 | RAND MERCHANT BANK | | Matured | 2015/07/03 | | 2016/01/04 | AM0000011412 | 9000000 | 6.75 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602622.515 | ABSA BANK LIMITED | | Matured | 2015/07/03 | | 2015/08/03 | AM0000011420 | 1900000 | 5.515 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201603713J03XXXXPL865. | RAND MERCHANT BANK | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011453 | 1460000 | 7.88 | | IDF None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011453 | | 6.958 | | | | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | AM0000011453 | | 7.276 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | AM0000011453 | | 7.883 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0201510002776.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/10/05 | | 2015/10/05 | AM0000011428 | 3000000 | 6.075 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602037.6.870000 | RAND MERCHANT BANK | | Matured | 2015/10/05 | | 2016/02/05 | AM0000011429 | 5000000 | 6.875 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201607127.4 | ABSA BANK LIMITED | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011537 | 9000000 | 7.4 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201607427.4 | NEDBANK CAPITAL | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011446 | 2000000 | 7.4 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510005776.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/03 | | 2015/10/05 | AM0000011511 | 4000000 | 6.075 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160701363J03XXXXPL06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011529 | 8000000 | 7.93 | | IDF None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011529 | | | | | | | | | | | | | | | | | | | | 2018/07/03 | |
| | | | | | | | | AM0000011529 | | 7.358 | | | | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | AM0000011529 | | 7.676 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | AM0000011529 | | 8.263 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | AM0000011529 | | 8.406 | | | | | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | AM0000011529 | | 8.40933 | | | | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | AM0000011529 | | 8.406 | | | | | | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | | AM0000011529 | | 8.406 | | | | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | | AM0000011529 | | 8.4 | | | | | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | | AM0000011529 | | 8.242 | | | | | | | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | | | AM0000011529 | | 8.206 | | | | | | | | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| | | | | | | | | AM0000011529 | | 7.935 | | | | | | | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604JU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/03 | | 2016/01/04 | AM0000011602 | 666000000 | 6.81 | | IDF None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011602 | | 6.806 | | | | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | | AM0000011602 | | 6.806 | | | | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | ABFFRN0201607033J03XXXXPL1.125 | ABSA BANK LIMITED | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011644 | 189000000 | 8.01 | | IDF None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011644 | | | | | | | | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | | AM0000011644 | | 7.433 | | | | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | AM0000011644 | | 7.75 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | AM0000011644 | | 8.358 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | AM0000011644 | | 8.406 | | | | | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | AM0000011644 | | 8.40933 | | | | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | AM0000011644 | | 8.463 | | | | | | | | | | | | | | | | | 2017/01/03 | 2016/07/03 | |
| | | | | | | | | AM0000011644 | | 8.463 | | | | | | | | | | | | | | | | | 2017/04/03 | 2016/01/03 | |
| | | | | | | | | AM0000011644 | | 8.475 | | | | | | | | | | | | | | | | | 2017/07/03 | 2016/04/03 | |
| | | | | | | | | AM0000011644 | | 8.285 | | | | | | | | | | | | | | | | | 2017/10/03 | 2016/07/03 | |
| | | | | | | | | AM0000011644 | | 8.285 | | | | | | | | | | | | | | | | | 2018/01/03 | 2017/04/03 | |
| | | | | | | | | AM0000011644 | | 8.098 | | | | | | | | | | | | | | | | | 2018/04/03 | 2017/07/03 | |
| Promissory Notes | TLDPNX0201607011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011487 | 10000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201607013J03XXXXPL0.675 | ABSA BANK LIMITED | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011545 | 270000000 | 7.91 | | IDF None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011545 | | | | | | | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | | AM0000011545 | | 6.983 | | | | | | | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | AM0000011545 | | 7.576 | | | | | | | | | | | | | | | | | 2016/01/01 | 2016/01/01 | |
| | | | | | | | | AM0000011545 | | 7.908 | | | | | | | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| Negotiable Certificates Of Deposit | SBSNCD0201607042671 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/03 | | 2016/07/04 | AM0000011628 | 10000000 | 6.71 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602092675.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/06 | | 2016/02/08 | AM0000011776 | 10000000 | 6.875 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201707052.8600000 | RAND MERCHANT BANK | | Matured | 2015/07/06 | | 2017/07/06 | AM0000011677 | 0 | 7.86 | | IDF None | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | | AM0000011677 | | | | | | | | | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | | | AM0000011677 | | | | | | | | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | | AM0000011677 | | | | | | | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | | AM0000011677 | | | | | | | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | | | AM0000011677 | | | | | | | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | AM0000011677 | | | | | | | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | AM0000011677 | | | | | | | | | | | | | | | | | | | | 2016/07/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160705363J03XXXXPL8.825 | INVESTEC BANK LIMITED | | Matured | 2015/07/06 | | 2016/07/04 | AM0000011784 | 0 | 8.06 | | IDF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011784 | | | | | | | | | | | | | | | | | | | | 2015/10/05 | |
| | | | | | | | | AM0000011784 | | 7.133 | | | | | | | | | | | | | | | | | 2015/10/05 | 2016/07/01 | |
| | | | | | | | | AM0000011784 | | 7.558 | | | | | | | | | | | | | | | | | 2016/04/04 | 2015/10/05 | |
| | | | | | | | | AM0000011784 | | 8.056 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160705363PRIMEBZAMIP2.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/06 | | 2016/07/04 | AM0000011750 | 527000000 | 6.84 | | IDF None | | ZAR-PRIME- | MINUS-2.41-PRCT | | None | Ad Hoc | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2015/10/05 | |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2015/07/1 | |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2015/10/1 | |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2016/01/1 | |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2016/01/06 | |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | AM0000011750 | | | | | | | | | | | | | | | | | | | | 2016/07/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201602087.8.750000 | RAND MERCHANT BANK | | Matured | 2015/07/06 | | 2016/02/08 | AM0000011800 | 0 | 7.05 | | TERM None | | | | | | | | | | | | | | | 2015/07/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201607092645 40 | ABSA BANK LIMITED | | Matured | 2015/07/06 | | 2016/07/04 | AM0000011727 | 3000000 | 8.4 | | IDF None | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | | AM0000011727 | | | | | | | | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | | | AM0000011727 | | | | | | | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | | | AM0000011727 | | | | | | | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | | | AM0000011727 | | | | | | | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | | AM0000011727 | | | | | | | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | | | AM0000011727 | | | | | | | | | | | | | | | | | | | | 2017/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201601092775.75 | ABSA BANK LIMITED | | Matured | 2015/07/06 | | 2016/01/06 | AM0000011701 | 32000000 | 6.75 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201607027.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/06 | | 2016/07/06 | AM0000011719 | 20400000 | 7.475 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160705363J03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/06 | | 2016/07/04 | AM0000011790 | 8000000 | 8.01 | | IDF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011790 | | | | | | | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | | AM0000011790 | | 7.083 | | | | | | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | | AM0000011790 | | 7.406 | | | | | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | | AM0000011790 | | 8.006 | | | | | | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| Promissory Notes | TLDPNX0201601041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/07/06 | | 2016/01/06 | AM0000011756 | 110000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201607027.375 | ABSA BANK LIMITED | | Matured | 2015/07/06 | | 2016/07/06 | AM0000011764 | 10000000 | 7.375 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201607027.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/06 | | 2016/07/06 | AM0000011743 | 15000000 | 7.35 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201607027.375 | NEDBANK CAPITAL | | Matured | 2015/07/06 | | 2016/07/06 | AM0000011867 | 3700000 | 7.375 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601092775.225 | ABSA BANK LIMITED | | Matured | 2015/07/07 | | 2015/10/21 | AM0000011867 | 11000000 | 6.225 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201607027.3700000 | RAND MERCHANT BANK | | Matured | 2015/07/07 | | 2016/07/06 | AM0000011875 | 3000000 | 7.375 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160208JU03XXXXPL0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/07 | | 2016/02/08 | AM0000012022 | 2000000000 | 6.85 | | IDF None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000012022 | | | | | | | | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | | AM0000012022 | | 6.808 | | | | | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | | AM0000012022 | | 6.85 | | | | | | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| Negotiable Certificates Of Deposit | SBSNCD0201601072775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/07 | | 2016/01/07 | AM0000012004 | 130000000 | 6.75 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508072775.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/07 | | 2015/08/07 | AM0000012006 | 10000000 | 5.9 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200207273J03XXXXPL8140. | ABSA BANK LIMITED | | Matured | 2015/07/07 | | 2020/07/07 | AM0000011958 | 340000000 | 7.01 | | IDF None | | ZAR-JIBAR3 | PLUS-140-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011958 | | | | | | | | | | | | | | | | | | | | 2020/01/07 | |
| | | | | | | | | AM0000011958 | | 7.108 | | | | | | | | | | | | | | | | | 2015/10/07 | 2020/01/07 | |
| | | | | | | | | AM0000011958 | | 8.033 | | | | | | | | | | | | | | | | | 2016/01/07 | 2020/07/01 | |
| | | | | | | | | AM0000011958 | | 8.642 | | | | | | | | | | | | | | | | | 2016/04/07 | 2020/04/01 | |
| | | | | | | | | AM0000011958 | | 8.756 | | | | | | | | | | | | | | | | | 2016/07/07 | 2020/04/01 | |
| | | | | | | | | AM0000011958 | | 8.756 | | | | | | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | | AM0000011958 | | 8.756 | | | | | | | | | | | | | | | | | 2017/01/07 | 2016/10/07 | |
| | | | | | | | | AM0000011958 | | 8.756 | | | | | | | | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| | | | | | | | | AM0000011958 | | 8.742 | | | | | | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | | AM0000011958 | | 8.350 | | | | | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | AM0000011958 | | 8.506 | | | | | | | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | | AM0000011958 | | 8.5 | | | | | | | | | | | | | | | | | 2018/04/06 | 2018/01/07 | |
| | | | | | | | | AM0000011958 | | 8.356 | | | | | | | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | | AM0000011958 | | 8.356 | | | | | | | | | | | | | | | | | 2018/10/06 | 2018/07/06 | |
| | | | | | | | | AM0000011958 | | 8.15 | | | | | | | | | | | | | | | | | 2019/01/07 | 2018/04/07 | |
| | | | | | | | | AM0000011958 | | 8.556 | | | | | | | | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | | AM0000011958 | | 8.411 | | | | | | | | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | | AM0000011958 | | 8.175 | | | | | | | | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | | AM0000011958 | | 7.9 | | | | | | | | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| | | | | | | | | AM0000011958 | | 8.02 | | | | | | | | | | | | | | | | | 2020/04/07 | 2019/10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160107363J03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/07/07 | | 2016/01/07 | AM0000011990 | 10000000 | 6.75 | | IDF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011990 | | | | | | | | | | | | | | | | | | | | 2016/01/07 | |
| | | | | | | | | AM0000011990 | | 6.758 | | | | | | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| Negotiable Certificates Of Deposit | IPNNCD0201607027.45 | INVESTEC BANK LIMITED | | Matured | 2015/07/07 | | 2016/07/06 | AM0000011882 | 20000000 | 7.45 | | TERM None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201707073J03XXXXPL890.5 | ABSA BANK LIMITED | | Matured | 2015/07/07 | | 2017/07/07 | AM0000011941 | 250000000 | 8.28 | | IDF None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | | AM0000011941 | | | | | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | | AM0000011941 | | 7.223 | | | | | | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | | AM0000011941 | | 7.558 | | | | | | | | | | | | | | | | | 2016/01/07 | 2017/04/07 | |
| | | | | | | | | AM0000011941 | | 8.161 | | | | | | | | | | | | | | | | | 2016/04/07 | 2017/01/07 | |
| | | | | | | | | AM0000011941 | | 8.283 | | | | | | | | | | | | | | | | | 2016/07/07 | 2017/07/07 | |
| | | | | | | | | AM

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0X20151127278.40 | ABSA BANK LIMITED | Matured | 2015/07/16 | | 2015/11/27 | AM00003003 | 50000000 | 6.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160113275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/16 | | 2016/01/13 | AM00003079 | 100000 | 6.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151127273.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/16 | | 2015/11/27 | AM00003085 | 50000000 | 6.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20151127277.50 | ABSA BANK LIMITED | Matured | 2015/07/16 | | 2015/11/27 | AM00003100 | 8000000 | 6.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0X20160113QJ0XXXXPLB75. | ABSA BANK LIMITED | Matured | 2015/07/16 | | 2016/01/13 | AM00003101 | 8500000 | 8.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003102 | | | | | | | | | | | | | | | | | | | 2016/07/13 | |
| | | | | | | | AM00003103 | | 7.005 | | | | | | | | | | | | | | 2015/10/15 | | 2015/10/13 | | |
| | | | | | | | AM00003103 | | 7.406 | | | | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | | |
| | | | | | | | AM00003103 | | 7.805 | | | | | | | | | | | | | | 2016/04/15 | | 2016/04/15 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160113GJ0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/07/16 | | 2016/01/13 | AM00003209 | 50000000 | 6.41 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003209 | | 6.906 | | | | | | | | | | | | | | 2015/10/16 | | 2016/01/18 | | |
| | | | | | | | AM00003209 | | 6.906 | | | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160713GJ0XXXXPLP0.725 | INVESTEC BANK LIMITED | Matured | 2015/07/16 | | 2016/07/13 | AM00003212 | 1000000 | 7.99 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003212 | | | | | | | | | | | | | | | | | | | 2016/01/13 | |
| | | | | | | | AM00003212 | | 7.033 | | | | | | | | | | | | | | 2015/10/13 | | 2015/10/13 | | |
| | | | | | | | AM00003212 | | 7.366 | | | | | | | | | | | | | | 2016/01/13 | | 2016/01/13 | | |
| | | | | | | | AM00003212 | | 7.963 | | | | | | | | | | | | | | 2016/04/13 | | 2016/07/13 | | |
| Floating Rate Notes | ABPFRN0X20160113GJ0XXXXPLP0.55 | ABSA BANK LIMITED | Matured | 2015/07/17 | | 2016/01/18 | AM00003368 | 821000000 | 6.86 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003368 | | | | | | | | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | | AM00003368 | | 6.856 | | | | | | | | | | | | | | 2015/10/18 | | 2016/01/18 | | |
| Negotiable Certificates Of Deposit | IPNNCD20160716228.35 | INVESTEC BANK LIMITED | Matured | 2015/07/17 | | 2016/07/16 | AM00003426 | 0 | 8.35 | IDCF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00003426 | | | | | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | AM00003426 | | | | | | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | AM00003426 | | | | | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | AM00003426 | | | | | | | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | AM00003426 | | | | | | | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | AM00003426 | | | | | | | | | | | | | | | | | | | 2018/07/16 | |
| Floating Rate Notes | RANFRN0X20160118GJ0XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2015/07/17 | | 2016/01/18 | AM00003440 | 2000000 | 6.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003440 | | | | | | | | | | | | | | | | | | | 2016/01/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160713GJ0XXXXPLP0.725 | INVESTEC BANK LIMITED | Matured | 2015/07/17 | | 2016/07/13 | AM00003335 | 4000000 | 7.69 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003335 | | | | | | | | | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | AM00003335 | | 7.033 | | | | | | | | | | | | | | 2015/10/13 | | 2015/10/13 | | |
| | | | | | | | AM00003335 | | 7.363 | | | | | | | | | | | | | | 2016/01/13 | | 2016/01/13 | | |
| | | | | | | | AM00003335 | | 7.694 | | | | | | | | | | | | | | 2016/04/13 | | 2016/07/13 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160118GJ0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/07/17 | | 2016/01/18 | AM00003384 | 106000000 | 6.61 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003384 | | | | | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | AM00003384 | | 6.606 | | | | | | | | | | | | | | 2015/10/18 | | 2015/10/18 | | |
| Floating Rate Notes | ABPFRN0X20160715GJ0XXXXPLP0.775 | ABSA BANK LIMITED | Matured | 2015/07/17 | | 2016/07/15 | AM00003350 | 401000000 | 8.04 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003350 | | | | | | | | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | AM00003350 | | 7.088 | | | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| | | | | | | | AM00003350 | | 7.433 | | | | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | | |
| | | | | | | | AM00003350 | | 8.042 | | | | | | | | | | | | | | 2016/04/15 | | 2016/04/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD20160118878.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/17 | | 2016/01/18 | AM00003343 | 68000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160718GJ0XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/17 | | 2016/07/18 | AM00003385 | 3000000 | 7.55 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003385 | | | | | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | AM00003385 | | 6.855 | | | | | | | | | | | | | | 2015/10/18 | | 2015/10/18 | | |
| | | | | | | | AM00003385 | | 7.305 | | | | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | | |
| | | | | | | | AM00003385 | | 7.811 | | | | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160118GJ0XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/17 | | 2016/01/18 | AM00003434 | 160000000 | 6.83 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003434 | | | | | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | AM00003434 | | 6.833 | | | | | | | | | | | | | | 2015/10/18 | | 2015/10/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD20160115875.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/17 | | 2016/01/15 | AM00003377 | 30000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151127275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/17 | | 2015/11/27 | AM00003418 | 50000000 | 7.25 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20151127J7.50 | ABSA BANK LIMITED | Matured | 2015/07/17 | | 2015/11/27 | AM00003418 | 9400000 | 7.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0X20161151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/17 | | 2016/11/15 | AM00003319 | 170000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20151115TL725 | NEDBANK CAPITAL | Matured | 2015/07/17 | | 2015/11/15 | AM00003292 | 20000000 | 6.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0X20161111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/17 | | 2016/11/11 | AM00003307 | 5000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0X20151127J7.2750000 | ABSA BANK LIMITED | Matured | 2015/07/17 | | 2015/11/27 | AM00003475 | 2750000 | 7.275 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20151127J7.3250 | ABSA BANK LIMITED | Matured | 2015/07/20 | | 2015/11/27 | AM00003475 | 7700000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160120GJ0XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2015/07/20 | | 2016/01/20 | AM00003483 | 20000000 | 6.78 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003483 | | | | | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | AM00003483 | | 6.783 | | | | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | | |
| Negotiable Certificates Of Deposit | IPNNCD20160720228.35 | INVESTEC BANK LIMITED | Matured | 2015/07/20 | | 2016/07/20 | AM00003509 | 0 | 8.35 | IDCF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00003509 | | | | | | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | AM00003509 | | | | | | | | | | | | | | | | | | | 2016/10/20 | |
| | | | | | | | AM00003509 | | | | | | | | | | | | | | | | | | | 2017/07/20 | |
| | | | | | | | AM00003509 | | | | | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | AM00003509 | | | | | | | | | | | | | | | | | | | 2017/01/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20150820275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/20 | | 2015/08/20 | AM00003441 | 7000000 | 5.9 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151104TL7750000 | RAND MERCHANT BANK | Matured | 2015/07/20 | | 2015/11/04 | AM00003442 | 38000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151104TL8.2000000 | RAND MERCHANT BANK | Matured | 2015/07/20 | | 2015/11/04 | AM00003443 | 2000000 | 8.2 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160720228.40 | INVESTEC BANK LIMITED | Matured | 2015/07/20 | | 2016/07/20 | AM00003608 | 600000 | 8.4 | IDCF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00003608 | | | | | | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | AM00003608 | | | | | | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | AM00003608 | | | | | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | AM00003608 | | | | | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | AM00003608 | | | | | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | AM00003608 | | | | | | | | | | | | | | | | | | | 2017/01/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0X20160720277.35 | ABSA BANK LIMITED | Matured | 2015/07/21 | | 2016/07/20 | AM00003525 | 32000000 | 7.35 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160720277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/21 | | 2016/07/20 | AM00003541 | 30000000 | 7.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160121276.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/21 | | 2016/01/21 | AM00003582 | 38000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0X20161191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/21 | | 2016/11/19 | AM00003558 | 250000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0X20151127J7.3000000 | ABSA BANK LIMITED | Matured | 2015/07/21 | | 2015/11/27 | AM00003566 | 3000000 | 7.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0X20161161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/21 | | 2016/11/16 | AM00003566 | 500000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0X20161191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/21 | | 2016/11/19 | AM00003574 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20160720277.35 | NEDBANK CAPITAL | Matured | 2015/07/21 | | 2016/07/20 | AM00003533 | 10000000 | 7.35 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160721277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/21 | | 2016/07/21 | AM00003590 | 1000000 | 7.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB20150820275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/08/20 | AM00003441 | 1000000000 | 5.74 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB20160121276.140 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2016/01/21 | AM00003582 | 1000000000 | 6.14 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160121276.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/22 | | 2016/01/21 | AM00003591 | 50000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | MATTB0X20160720 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/07/22 | | 2016/07/20 | AM00003376 | 7000000000 | | | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB20150805275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/08/05 | AM00003609 | 300000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB20150818275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/08/18 | AM00003107 | 1600000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160122275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/22 | | 2016/01/22 | AM00003640 | 220000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20151211 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/23 | | 2015/12/11 | AM00003714 | 2500000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Debentures | SBKDEB20151209275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/12/09 | AM00003617 | 300000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB20160128275.775 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2016/01/28 | AM00003715 | 2000000000 | 5.67 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB20150916275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/09/16 | AM00003673 | 4000000000 | 5.7 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160722277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/22 | | 2016/07/22 | AM00003749 | 6500000 | 7.275 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20151022276.15 | ABSA BANK LIMITED | Matured | 2015/07/22 | | 2015/10/22 | AM00003723 | 200000 | 6.1 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160723GJ0XXXXPLP0.73 | INVESTEC BANK LIMITED | Matured | 2015/07/22 | | 2016/07/23 | AM00003824 | 20000000 | 8.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003824 | | | | | | | | | | | | | | | | | | | 2016/04/23 | |
| | | | | | | | AM00003824 | | 7.030 | | | | | | | | | | | | | | 2015/10/22 | | 2015/10/22 | | |
| | | | | | | | AM00003824 | | 7.388 | | | | | | | | | | | | | | 2016/01/22 | | 2016/01/22 | | |
| | | | | | | | AM00003824 | | 8.033 | | | | | | | | | | | | | | 2016/04/22 | | 2016/07/22 | | |
| Promissory Notes | TLDPRX0X20161091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/22 | | 2016/07/22 | AM00003632 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20151231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/23 | | 2015/12/31 | AM00003731 | 2500000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0X20161231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/23 | | 2016/12/31 | AM00003748 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20160125TL75 | NEDBANK CAPITAL | Matured | 2015/07/23 | | 2016/01/25 | AM00003772 | 178000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160725277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/23 | | 2016/07/25 | AM00003780 | 500000000 | 7.275 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20160211 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/23 | | 2016/01/21 | AM00003796 | 2500000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20151201 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/23 | | 2015/12/01 | AM00003744 | 2500000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20160220277.325 | NEDBANK CAPITAL | Matured | 2015/07/23 | | 2016/07/22 | AM00003806 | 300000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160122276.175 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2015/07/24 | | 2016/01/22 | AM00003640 | 300000000 | 6.175 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151029276.175 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2015/07/24 | | 2015/10/29 | AM00003136 | 300000000 | 6.175 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160129276.715 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2015/07/24 | | 2016/01/29 | AM00004143 | 4000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160723GJ0XXXXPLP0.725 | INVESTEC BANK LIMITED | Matured | 2015/07/24 | | 2016/07/23 | AM00003895 | 0 | 8.02 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003895 | | | | | | | | | | | | | | | | | | | 2016/04/23 | |
| | | | | | | | AM00003895 | | 7.033 | | | | | | | | | | | | | | 2015/10/22 | | 2016/07/22 | | |
| | | | | | | | AM00003895 | | 7.367 | | | | | | | | | | | | | | 2016/01/22 | | 2015/10/22 | | |
| | | | | | | | AM00003895 | | 8.023 | | | | | | | | | | | | | | 2016/04/22 | | 2016/01/22 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160124GJ0XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2015/07/24 | | 2016/07/24 | AM00004069 | 3000000 | 8.14 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00004069 | | | | | | | | | | | | | | | | | | | 2016/04/24 | |
| | | | | | | | AM00004069 | | 7.108 | | | | | | | | | | | | | | 2015/10/26 | | 2016/07/26 | | |
| | | | | | | | AM00004069 | | 7.506 | | | | | | | | | | | | | | 2016/01/26 | | 2015/10/26 | | |
| | | | | | | | AM00004069 | | 8.140 | | | | | | | | | | | | | | 2016/04/26 | | 2016/01/26 | | |
| Floating Rate Notes | ABPFRN0X20160725JU0XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/07/25 | AM00003835 | 500000000 | 8.02 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00003835 | | | | | | | | | | | | | | | | | | | 2016/04/25 | |
| | | | | | | | AM00003830 | | 7.033 | | | | | | | | | | | | | | 2015/10/25 | | 2016/07/25 | | |
| | | | | | | | AM00003830 | | 7.383 | | | | | | | | | | | | | | 2016/01/25 | | 2016/01/25 | | |
| | | | | | | | AM00003830 | | 8.011 | | | | | | | | | | | | | | 2016/04/25 | | 2015/10/25 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160725PRMSBZAMBP2.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/24 | | 2016/07/25 | AM00004028 | 451000000 | 7.05 | IDCF | None | | ZAR-PRIME- | MINUS-2.45-PRCT | | None | | Ad Hoc | | | | | | | | | Category3 |
| | | | | | | | AM00004028 | | | | | | | | | | | | | | | | | | | 2015/09/24 | |
| | | | | | | | AM00004028 | | | | | | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | AM00004028 | | | | | | | | | | | | | | | | | | | 2015/11/24 | |
| | | | | | | | AM00004028 | | | | | | | | | | | | | | | | | | | 2015/10/26 | |
| | | | | | | | AM00004028 | | | | | | | | | | | | | | | | | | | 2015/12/24 | |
| | | | | | | | AM00004028 | | | | | | | | | | | | | | | | | | | 2016/01/24 | |
| | | | | | | | AM00004028 | | | | | | | | | | | | | | | | | | | 2016/02/24 | |
| | | | | | | | AM00004028 | | | | | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | AM00004028 | | | | | | | | | | | | | | | | | | | 2016/04/24 | |
| | | | | | | | AM00004028 | | | | | | | | | | | | | | | | | | | 2016/05/24 | |
| Floating Rate Notes | ABPFRN0X20160725QJ0XXXXPLP0.675 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/07/25 | AM00004061 | 20000000 | 7.95 | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Quarterly Payment Cycle | | 2015/10/26 | | | | | | | Category3 |
| | | | | | | | AM00004061 | | 6.951 | | | | | | | | | | | | | | 2015/10/26 | | | | |
| | | | | | | | AM00004061 | | 7.551 | | | | | | | | | | | | | | 2016/01/26 | | | | |
| | | | | | | | AM00004061 | | 7.875 | | | | | | | | | | | | | | 2016/04/26 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD20160204276.95 | INVESTEC BANK LIMITED | Matured | 2015/07/24 | | 2016/02/24 | AM00003939 | 0 | 6.95 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160721277.2750000 | RAND MERCHANT BANK | Matured | 2015/07/24 | | 2016/07/21 | AM00004002 | 3400000 | 7.275 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160318277.2000000 | RAND MERCHANT BANK | Matured | 2015/07/24 | | 2016/05/18 | AM00004036 | 20000000 | 7.2 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20160724277.275 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/07/24 | AM00004050 | 0 | 7.275 | IDCF | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0X20160723GJ0XXXXPLB72.5 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/07/23 | AM00004050 | 950000000 | 8.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM00004050 | | | | | | | | | | | | | | | | | | | 2016/07/23 | |
| | | | | | | | AM00004050 | | 7.033 | | | | | | | | | | | | | | 2015/10/26 | | 2015/10/26 | | |
| | | | | | | | AM00004050 | | 7.383 | | | | | | | | | | | | | | 2016/01/26 | | 2016/01/26 | | |
| | | | | | | | AM00004050 | | 8.071 | | | | | | | | | | | | | | 2016/04/26 | | 2016/04/26 | | |
| Promissory Notes | TLDPRX0X20151241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/24 | | 2015/12/41 | AM00003976 | 50000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20151231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/24 | | 2015/12/31 | AM00003871 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20160121 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/24 | | 2016/01/21 | AM00003889 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0X20151121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/24 | | 2015/11/21 | AM00003962 | 50000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0X20160722277.375 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/07/22 | AM00003905 | 5000000 | 7.375 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20160721277.375 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/07/21 | AM00003947 | 3600000 | 7.375 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160121276.4 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2015/07/24 | | 2016/01/21 | AM00003582 | 400000000 | 6.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151124276.4 | NEDBANK CAPITAL | Matured | 2015/07/24 | | 2015/11/24 | AM00003963 | 400000000 | 6.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20160129276.80 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/01/29 | AM00004085 | 4000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160729277.305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/24 | | 2016/07/29 | AM00004150 | 500000 | 7.305 | IDCF | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0X20160723PRMXXXXMPZ.42 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/07/23 | AM00004051 | 451000000 | 8.05 | IDCF | None | | ZAR-PRIME | MINUS-2.42-PRCT | | None | | Ad Hoc | | | | | | | | | Category3 |
| | | | | | | | AM00004051 | | | | | | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | AM00004051 | | | | | | | | | | | | | | | | | | | 2015/05/23 | |
| | | | | | | | AM00004051 | | | | | | | | | | | | | | | | | | | 2015/06/23 | |
| | | | | | | | AM00004051 | | | | | | | | | | | | | | | | | | | 2015/11/23 | |
| | | | | | | | AM00004051 | | | | | | | | | | | | | | | | | | | 2016/01/23 | |
| | | | | | | | AM00004051 | | | | | | | | | | | | | | | | | | | 2016/04/23 | |
| | | | | | | | AM00004051 | | | | | | | | | | | | | | | | | | | 2015/07/23 | |
| | | | | | | | AM00004051 | | 7.08 | | | | | | | | | | | | | | 2015/07/27 | | | | |
| | | | | | | | AM00004051 | | 7.08 | | | | | | | | | | | | | | 2015/07/28 | | | | |
| | | | | | | | AM00004051 | | 7.08 | | | | | | | | | | | | | | 2015/07/29 | | | | |
| | | | | | | | AM00004051 | | 7.08 | | | | | | | | | | | | | | 2015/07/30 | | | | |
| | | | | | | | AM00004051 | | 7.08 | | | | | | | | | | | | | | 2015/07/31 | | | | |
| | | | | | | | AM00004051 | | 7.08 | | | | | | | | | | | | | | 2015/08/03 | | | | |
| | | | | | | | AM00004051 | | 7.08 | | | | | | | | | | | | | | 2015/08/04 | | | | |
| | | | | | | | AM00004051 | | 7.08 | | | | | | | | | | | | | | 2015/08/05 | | | | |
| | | | | | | | AM00004051 | | 7.08 | | | | | | | | | | | | | | 2015/08/06 | | | | |
| | | | | | | | AM00004051 | | 7.08 | | | | | | | | | | | | | | 2015/08/07 | | | | |
| | | | | | | | AM00004

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0310160722T.375 | ABSA BANK LIMITED | Matured | 2015/07/04 | | 2016/07/20 | ZAAM0003913 | 71210000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0310160721T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/04 | | 2016/07/20 | ZAAM0003994 | 3500000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0310150327.72000000 | RAND MERCHANT BANK | Matured | 2015/07/24 | | 2016/05/26 | ZAAM0034010 | 0 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160722T.400 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/07/20 | ZAAM0003848 | 90000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0310160722T.4 | NEDBANK CAPITAL | Matured | 2015/07/24 | | 2016/07/20 | ZAAM0003845 | 120000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0210151221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/24 | | 2016/07/20 | ZAAM0003996 | 6000000 | 7.4 | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRNX0210-80723BJ0XXXXPLB110. | RAND MERCHANT BANK | Matured | 2015/07/27 | | 2016/07/27 | ZAAM0034176 | 0 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | | None | | Issuer Defined | | | | | 2016/07/27 | |
| | | | | | | | ZAAM0034176 | | | | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | ZAAM0034176 | | 7.408 | | | | | | | | | | | | | 2015/10/27 | | 2015/10/27 | |
| | | | | | | | ZAAM0034176 | | 7.758 | | | | | | | | | | | | | 2016/01/27 | | 2016/01/27 | |
| | | | | | | | ZAAM0034176 | | 8.4 | | | | | | | | | | | | | 2016/04/26 | | 2016/04/26 | |
| | | | | | | | ZAAM0034176 | | 8.48 | | | | | | | | | | | | | 2016/07/27 | | 2016/07/27 | |
| | | | | | | | ZAAM0034176 | | 8.458 | | | | | | | | | | | | | 2016/10/27 | | 2016/10/27 | |
| | | | | | | | ZAAM0034176 | | 8.461 | | | | | | | | | | | | | 2017/01/27 | | 2017/01/27 | |
| | | | | | | | ZAAM0034176 | | 8.443 | | | | | | | | | | | | | 2017/04/26 | | 2017/04/26 | |
| | | | | | | | ZAAM0034176 | | 8.147 | | | | | | | | | | | | | 2017/07/27 | | 2017/07/27 | |
| | | | | | | | ZAAM0034176 | | 8.133 | | | | | | | | | | | | | 2017/10/27 | | 2017/10/27 | |
| | | | | | | | ZAAM0034176 | | 8.233 | | | | | | | | | | | | | 2018/01/26 | | 2018/01/26 | |
| | | | | | | | ZAAM0034176 | | 8 | | | | | | | | | | | | | 2018/04/26 | | 2018/04/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160727SPRNEDGMPQ.39 | NEDBANK CAPITAL | Matured | 2015/07/27 | | 2016/07/27 | ZAAM0034275 | 500000000 | 7.11 | ISDF | None | | ZAR-PRIME- | MINUS-2.39-PRCT | | | None | | Ad Hoc | | | | | Category3 | |
| | | | | | | | ZAAM0034275 | | | | | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | | ZAAM0034275 | | | | | | | | | | | | | | | | | 2015/09/27 | |
| | | | | | | | ZAAM0034275 | | | | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | ZAAM0034275 | | | | | | | | | | | | | | | | | 2015/12/27 | |
| | | | | | | | ZAAM0034275 | | | | | | | | | | | | | | | | | 2016/02/27 | |
| | | | | | | | ZAAM0034275 | | | | | | | | | | | | | | | | | 2016/03/27 | |
| | | | | | | | ZAAM0034275 | | | | | | | | | | | | | | | | | 2016/04/27 | |
| | | | | | | | ZAAM0034275 | | | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | ZAAM0034275 | | | | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | | ZAAM0034275 | | | | | | | | | | | | | | | | | 2016/07/27 | |
| Floating Rate Notes | RMAFRNX0180726SJ0XXXXPLB110. | RAND MERCHANT BANK | Matured | 2015/07/27 | | 2016/07/26 | ZAAM0034192 | 18000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | | None | | Issuer Defined | | | | | Category3 | |
| | | | | | | | ZAAM0034192 | | | | | | | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | ZAAM0034192 | | 7.408 | | | | | | | | | | | | | 2015/10/27 | | 2015/10/27 | |
| | | | | | | | ZAAM0034192 | | 7.758 | | | | | | | | | | | | | 2016/01/27 | | 2016/01/27 | |
| | | | | | | | ZAAM0034192 | | 8.4 | | | | | | | | | | | | | 2016/04/26 | | 2016/04/26 | |
| | | | | | | | ZAAM0034192 | | 8.48 | | | | | | | | | | | | | 2016/07/27 | | 2016/07/27 | |
| | | | | | | | ZAAM0034192 | | 8.458 | | | | | | | | | | | | | 2016/10/27 | | 2016/10/27 | |
| | | | | | | | ZAAM0034192 | | 8.461 | | | | | | | | | | | | | 2017/01/27 | | 2017/01/27 | |
| | | | | | | | ZAAM0034192 | | 8.443 | | | | | | | | | | | | | 2017/04/26 | | 2017/04/26 | |
| | | | | | | | ZAAM0034192 | | 8.147 | | | | | | | | | | | | | 2017/07/27 | | 2017/07/27 | |
| | | | | | | | ZAAM0034192 | | 8.133 | | | | | | | | | | | | | 2017/10/27 | | 2017/10/27 | |
| | | | | | | | ZAAM0034192 | | 8.233 | | | | | | | | | | | | | 2018/01/26 | | 2018/01/26 | |
| | | | | | | | ZAAM0034192 | | 8 | | | | | | | | | | | | | 2018/04/26 | | 2018/04/26 | |
| Negotiable Certificates Of Deposit | RANNCD0310113927S.3500000 | RAND MERCHANT BANK | Matured | 2015/07/27 | | 2015/11/26 | ZAAM0034201 | 1800000000 | 6.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSNLNCD0160727SPRNMMBR56. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/27 | | 2016/01/27 | ZAAM0034207 | 1000000000 | 6.87 | TERM | None | 27 | ZAR-PRIME- | MINUS-258-BPS | | | None | | Ad Hoc | | | | | Category3 | |
| Negotiable Certificates Of Deposit | RANNCD0310150729.5050000 | RAND MERCHANT BANK | Matured | 2015/07/29 | | 2016/01/29 | ZAAM0034224 | 5050000 | 6.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160727T.48 | ABSA BANK LIMITED | Matured | 2015/07/27 | | 2016/07/20 | ZAAM0034034 | 40000000 | 7.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160727T.425 | ABSA BANK LIMITED | Matured | 2015/07/27 | | 2016/07/27 | ZAAM0034144 | 7800000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160726T.45 | ABSA BANK LIMITED | Matured | 2015/07/27 | | 2016/07/26 | ZAAM0034234 | 309000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0210170627T.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/27 | | 2017/07/26 | ZAAM0034317 | 1000000 | 7.79 | TERM | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0310150727S.035 | ABSA BANK LIMITED | Matured | 2015/07/27 | | 2015/08/27 | ZAAM0034333 | 3000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160727T.4 | ABSA BANK LIMITED | Matured | 2015/07/27 | | 2016/07/27 | ZAAM0034340 | 28000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160727SPRNNEDSMPF.65 | NEDBANK CAPITAL | Matured | 2015/07/27 | | 2016/01/27 | ZAAM0034242 | 2540000000 | 6.65 | ISDF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | | None | | Ad Hoc | | | | | Category3 | |
| | | | | | | | ZAAM0034242 | | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | ZAAM0034242 | | | | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAAM0034242 | | | | | | | | | | | | | | | | | 2015/10/27 | |
| | | | | | | | ZAAM0034242 | | | | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | ZAAM0034242 | | | | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | ZAAM0034242 | | | | | | | | | | | | | | | | | 2016/01/27 | |
| Floating Rate Notes | ABFFRNX0160727SJ0XXXXPLB72.50 | ABSA BANK LIMITED | Matured | 2015/07/27 | | 2016/07/27 | ZAAM0034325 | 200000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | | None | | Issuer Defined | | | | | Category3 | |
| | | | | | | | ZAAM0034325 | | | | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | ZAAM0034325 | | 7.024 | | | | | | | | | | | | | 2015/10/27 | | 2015/10/27 | |
| | | | | | | | ZAAM0034325 | | 7.383 | | | | | | | | | | | | | 2016/01/27 | | 2016/04/26 | |
| | | | | | | | ZAAM0034325 | | 8.03 | | | | | | | | | | | | | 2016/04/26 | | 2016/07/27 | |
| Promissory Notes | TLDPNX0210151251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/27 | | 2016/01/05 | ZAAM0034263 | 100000000 | 8 | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0210151111 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/27 | | 2016/01/15 | ZAAM0034218 | 150000000 | 7.9 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0310160727S.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/27 | | 2016/01/27 | ZAAM0034220 | 1000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0310160727T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/27 | | 2016/07/27 | ZAAM0034228 | 1000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0311126S.375 | ABSA BANK LIMITED | Matured | 2015/07/27 | | 2015/11/26 | ZAAM0034309 | 5000000 | 6.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160128SJ0XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/28 | | 2016/01/28 | ZAAM0034614 | 150000000 | 6.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | | Issuer Defined | | | | | Category3 | |
| | | | | | | | ZAAM0034614 | | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | ZAAM0034614 | | 6.806 | | | | | | | | | | | | | 2015/10/28 | | 2015/10/28 | |
| Negotiable Certificates Of Deposit | RANNCD0310150728.4400000 | RAND MERCHANT BANK | Matured | 2015/07/28 | | 2016/07/27 | ZAAM0034374 | 0 | 8.44 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0034374 | | | | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | ZAAM0034374 | | | | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | ZAAM0034374 | | | | | | | | | | | | | | | | | 2016/10/27 | |
| | | | | | | | ZAAM0034374 | | | | | | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | ZAAM0034374 | | | | | | | | | | | | | | | | | 2017/07/27 | |
| | | | | | | | ZAAM0034374 | | | | | | | | | | | | | | | | | 2018/01/26 | |
| Notes | PHYNOT4010600013J0XXXXXPLB89. | PHARMACARE LIMITED | Matured | 2015/07/28 | | 2016/02/01 | ZAAM0021282 | 300000000 | 7.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-89-BPS | | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 | |
| | | | | | | | ZAAM0021282 | | | | | | | | | | | | | | | | | 2016/01/01 | |
| | | | | | | | ZAAM0021282 | | | | | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAAM0021282 | | 7.198 | | | | | | | | | | | | | 2015/10/28 | | 2015/10/28 | |
| Floating Rate Notes | ABFFRNX0160728SJ0XXXXMB72.50 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/07/28 | ZAAM0034598 | 150000000 | 8.56 | QUTR | Based on issue date | 28 | ZAR-JIBAR3 | MINUS-72.5-BPS | | | None | | Quarterly Payment Cycle | | 2015/10/28 | | 2016/04/28 | Category3 |
| | | | | | | | ZAAM0034598 | | 5.582 | | | | | | | | | | | | | 2015/10/28 | | | |
| | | | | | | | ZAAM0034598 | | 5.933 | | | | | | | | | | | | | 2016/01/28 | | | |
| | | | | | | | ZAAM0034598 | | 6.575 | | | | | | | | | | | | | 2016/04/28 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0210160925T6.9750 | INVESTEC BANK LIMITED | Matured | 2015/07/28 | | 2016/03/28 | ZAAM0034451 | 40000000 | 6.975 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0310150731T.4000000 | RAND MERCHANT BANK | Matured | 2015/07/28 | | 2016/07/28 | ZAAM0034457 | 4000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160727T.45 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/07/27 | ZAAM0034461 | 15000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0210151271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/28 | | 2015-12-28 | ZAAM0034440 | 1000000000 | 7.9 | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0210160231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/28 | | 2016/02/28 | ZAAM0034432 | 200000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0210151271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/28 | | 2016/07/28 | ZAAM0034473 | 1500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNLNCD0180128SPRNNEDGMPQ.675 | NEDBANK CAPITAL | Matured | 2015/07/28 | | 2016/01/28 | ZAAM0034556 | 1000000000 | 6.825 | ISDF | None | | ZAR-PRIME- | MINUS-2.675-PRCT | | | None | | Ad Hoc | | | | | Category3 | |
| | | | | | | | ZAAM0034556 | | | | | | | | | | | | | | | | | 2015/11/28 | |
| | | | | | | | ZAAM0034556 | | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | ZAAM0034556 | | | | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | ZAAM0034556 | | | | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | ZAAM0034556 | | | | | | | | | | | | | | | | | 2016/02/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0210160728.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/28 | | 2016/01/28 | ZAAM0034424 | 2000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160728T.4 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/07/28 | ZAAM0034465 | 28000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160525S.95 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/02/28 | ZAAM0034481 | 50000000 | 6.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0310160425T.078 | NEDBANK CAPITAL | Matured | 2015/07/28 | | 2016/04/28 | ZAAM0034489 | 100000000 | 7.078 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160727T.45 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/07/27 | ZAAM0034382 | 10000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0310160727T.45 | NEDBANK CAPITAL | Matured | 2015/07/28 | | 2016/07/27 | ZAAM0034390 | 20000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160728T6.825000 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/01/28 | ZAAM0034408 | 5000000 | 6.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0310150728.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/28 | | 2015/08/28 | ZAAM0034606 | 1000000 | 6.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160225S.96 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/02/28 | ZAAM0034398 | 30000000 | 6.96 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0310150728.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/28 | | 2015-10-28 | ZAAM0034418 | 2000000 | 6.175 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0311130S7.375 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2015/11/26 | ZAAM0034507 | 7000000 | 6.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310170627.88 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2017/07/26 | ZAAM0034549 | 3000000 | 7.88 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0034549 | | | | | | | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | ZAAM0034549 | | | | | | | | | | | | | | | | | 2016/10/26 | |
| | | | | | | | ZAAM0034549 | | | | | | | | | | | | | | | | | 2016/01/26 | |
| | | | | | | | ZAAM0034549 | | | | | | | | | | | | | | | | | 2017/01/30 | |
| Promissory Notes | TLDPNX0210151271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/28 | | 2015/11/28 | ZAAM0034481 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200007282S9.00 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2020/07/28 | ZAAM0034408 | 20000000 | 9 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0034408 | | | | | | | | | | | | | | | | | 2019/01/28 | |
| | | | | | | | ZAAM0034408 | | | | | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | ZAAM0034408 | | | | | | | | | | | | | | | | | 2020/07/28 | |
| | | | | | | | ZAAM0034408 | | | | | | | | | | | | | | | | | 2018/07/26 | |
| | | | | | | | ZAAM0034408 | | | | | | | | | | | | | | | | | 2017/07/28 | |
| | | | | | | | ZAAM0034408 | | | | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | ZAAM0034408 | | | | | | | | | | | | | | | | | 2019/07/28 | |
| | | | | | | | ZAAM0034408 | | | | | | | | | | | | | | | | | 2019/01/28 | |
| Floating Rate Notes | TLDFRNX0160728SJ0XXXXPLB120. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/29 | | 2016/07/28 | ZAAM0034978 | 2000000 | 8.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 | |
| | | | | | | | ZAAM0034978 | | | | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | | ZAAM0034978 | | 7.517 | | | | | | | | | | | | | 2015/10/28 | | 2015/10/28 | |
| | | | | | | | ZAAM0034978 | | 8.183 | | | | | | | | | | | | | 2016/01/28 | | 2016/01/28 | |
| | | | | | | | ZAAM0034978 | | 8.5 | | | | | | | | | | | | | 2016/04/28 | | 2016/04/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0210170731J07.87 | ABSA BANK LIMITED | Matured | 2015/07/29 | | 2017/07/31 | ZAAM0034602 | 36000000 | 7.87 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0034602 | | | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAAM0034602 | | | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | ZAAM0034602 | | | | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | ZAAM0034602 | | | | | | | | | | | | | | | | | 2017/01/30 | |
| Floating Rate Notes | ABFFRNX0210-80129SJ0XXXXPLB102.5 | ABSA BANK LIMITED | Matured | 2015/07/29 | | 2018/01/29 | ZAAM0034648 | 200000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | | None | | Issuer Defined | | | | | Category3 | |
| | | | | | | | ZAAM0034648 | | | | | | | | | | | | | | | | | 2018/10/31 | |
| | | | | | | | ZAAM0034648 | | 7.242 | | | | | | | | | | | | | 2015/10/29 | | 2017/10/30 | |
| | | | | | | | ZAAM0034648 | | 8.008 | | | | | | | | | | | | | 2016/01/29 | | 2018/01/29 | |
| | | | | | | | ZAAM0034648 | | 8.325 | | | | | | | | | | | | | 2016/04/29 | | 2018/04/29 | |
| | | | | | | | ZAAM0034648 | | 8.375 | | | | | | | | | | | | | 2016/07/29 | | 2018/07/29 | |
| | | | | | | | ZAAM0034648 | | 8.368 | | | | | | | | | | | | | 2016/10/29 | | 2018/10/29 | |
| | | | | | | | ZAAM0034648 | | 8.393 | | | | | | | | | | | | | 2017/01/30 | | 2019/01/30 | |
| | | | | | | | ZAAM0034648 | | 8.367 | | | | | | | | | | | | | 2017/05/31 | | 2017/07/31 | |
| | | | | | | | ZAAM0034648 | | 8.1 | | | | | | | | | | | | | 2017/07/31 | | 2017/08/30 | |
| | | | | | | | ZAAM0034648 | | 8.075 | | | | | | | | | | | | | 2017/10/30 | | 2017/01/30 | |
| Floating Rate Notes | ABFFRNX0210190129SJ0XXXXPLB120. | ABSA BANK LIMITED | Matured | 2015/07/29 | | 2019/01/29 | ZAAM0034655 | 300000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | | None | | Issuer Defined | | | | | Category3 | |
| | | | | | | | ZAAM0034655 | | | | | | | | | | | | | | | | | 2019/10/31 | |
| | | | | | | | ZAAM0034655 | | 7.517 | | | | | | | | | | | | | 2015/10/29 | | 2017/10/30 | |
| | | | | | | | ZAAM0034655 | | 8.183 | | | | | | | | | | | | | 2016/01/29 | | 2018/01/29 | |
| | | | | | | | ZAAM0034655 | | 8.9 | | | | | | | | | | | | | 2016/04/29 | | 2018/04/29 | |
| | | | | | | | ZAAM0034655 | | 8.05 | | | | | | | | | | | | | 2016/07/29 | | 2018/07/29 | |
| | | | | | | | ZAAM0034655 | | 8.556 | | | | | | | | | | | | | 2016/10/31 | | 2019/10/29 | |
| | | | | | | | ZAAM0034655 | | 8.549 | | | | | | | | | | | | | 2017/01/30 | | 2019/01/30 | |
| | | | | | | | ZAAM0034655 | | 8.542 | | | | | | | | | | | | | 2017/05/31 | | 2017/08/30 | |
| | | | | | | | ZAAM0034655 | | 8.275 | | | | | | | | | | | | | 2017/07/31 | | 2017/07/31 | |
| | | | | | | | ZAAM0034655 | | 8.25 | | | | | | | | | | | | | 2017/10/30 | | 2017/10/30 | |
| | | | | | | | ZAAM0034655 | | 8.333 | | | | | | | | | | | | | 2018/01/29 | | 2018/01/29 | |
| | | | | | | | ZAAM0034655 | | 8.1 | | | | | | | | | | | | | 2018/04/30 | | 2018/04/30 | |
| | | | | | | | ZAAM0034655 | | 8.167 | | | | | | | | | | | | | 2018/07/30 | | 2018/07/30 | |
| | | | | | | | ZAAM0034655 | | 8.25 | | | | | | | | | | | | | 2018/10/29 | | 2018/10/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200007293J0XXXXPLP1.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/29 | | 2020/07/29 | ZAAM0034796 | 310000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | | None | | Issuer Defined | | | | | Category3 | |
| | | | | | | | ZAAM0034796 | | | | | | | | | | | | | | | | | 2020/07/29 | |
| | | | | | | | ZAAM0034796 | | 7.717 | | | | | | | | | | | | | 2015/10/29 | | 2019/10/29 | |
| | | | | | | | ZAAM0034796 | | 8.383 | | | | | | | | | | | | | 2016/01/29 | | 2018/01/29 | |
| | | | | | | | ZAAM0034796 | | 8.7 | | | | | | | | | | | | | 2016/04/29 | | 2018/04/29 | |
| | | | | | | | ZAAM0034796 | | 8.75 | | | | | | | | | | | | | 2016/07/29 | | 2018/07/29 | |
| | | | | | | | ZAAM0034796 | | 8.742 | | | | | | | | | | | | | 2016/10/31 | | 2019/10/31 | |
| | | | | | | | ZAAM0034796 | | 8.767 | | | | | | | | | | | | | 2017/01/30 | | 2019/01/30 | |
| | | | | | | | ZAAM0034796 | | 8.742 | | | | | | | | | | | | | 2017/04/28 | | 2017/04/28 | |
| | | | | | | | ZAAM0034796 | | 8.475 | | | | | | | | | | | | | 2017/07/31 | | 2017/07/31 | |
| | | | | | | | ZAAM0034796 | | 8.45 | | | | | | | | | | | | | 2017/10/30 | | 2017/10/30 | |
| | | | | | | | ZAAM0034796 | | 8.425 | | | | | | | | | | | | | 2018/01/29 | | 2018/01/29 | |
| | | | | | | | ZAAM0034796 | | 8.3 | | | | | | | | | | | | | 2018/04/30 | | 2018/04/30 | |
| | | | | | | | ZAAM0034796 | | 8.367 | | | | | | | | | | | | | 2018/07/30 | | 2018/07/30 | |
| | | | | | | | ZAAM0034796 | | 8.417 | | | | | | | | | | | | | 2018/10/29 | | 2019/10/29 | |
| | | | | | | | ZAAM0034796 | | 8.55 | | | | | | | | | | | | | 2019/01/29 | | 2019/01/29 | |
| | | | | | | | ZAAM0034796 | | 8.508 | | | | | | | | | | | | | 2019/04/29 | | 2019/04/29 | |
| | | | | | | | ZAAM0034796 | | 8.242 | | | | | | | | | | | | | 2019/07/29 | | 2019/07/29 | |
| | | | | | | | ZAAM0034796 | | 7.958 | | | | | | | | | | | | | 2019/10/29 | | 2019/10/29 | |
| | | | | | | | ZAAM0034796 | | 7.958 | | | | | | | | | | | | | 2020/01/29 | | 2020/01/29 | |
| | | | | | | | ZAAM0034796 | | 5.992 | | | | | | | | | | | | | 2020/04/29 | | 2020/04/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160727SJ0XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/29 | | 2016/07/29 | ZAAM0034838 | 900000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | | Issuer Defined | | | | | Category3 | |
| | | | | | | | ZAAM0034838 | | | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAAM0034838 | | 6.842 | | | | | | | | | | | | | 2015/10/29 | | 2015/10/29 | |
| | | | | | | | ZAAM0034838 | | 7.008 | | | | | | | | | | | | | 2016/01/29 | | 2016/01/29 | |
| | | | | | | | ZAAM0034838 | | 7.592 | | | | | | | | | | | | | 2016/04/29 | | 2016/04/29 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160727SJ0XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/07/29 | | 2016/07/29 | ZAAM0035066 | 160000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 | |
| | | | | | | | ZAAM0035066 | | | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAAM0035066 | | 7.042 | | | | | | | | | | | | | 2015/10/29 | | 2015/10/29 | |
| | | | | | | | ZAAM0035066 | | 7.708 | | | | | | | | | | | | | 2016/01/29 | | 2016/01/29 | |
| | | | | | | | ZAAM0035066 | | 8.05 | | | | | | | | | | | | | 2016/04/29 | | 2016/04/29 | |
| Negotiable Certificates Of Deposit | RANNCD0310121727S.8500000 | RAND MERCHANT BANK | Matured | 2015/07/29 | | 2016/01/29 | ZAAM0034493 | 18500000 | 8.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310120727T.175 | ABSA BANK LIMITED | Matured | 2015/07/29 | | 2016/07/29 | ZAAM0034501 | 10000000 | 7.175 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0310110327S.35 | INVESTEC BANK LIMITED | Matured | 2015/07/29 | | 2015-10-29 | ZAAM0034113 | 4000000 | 4.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200007729.0000000 | RAND MERCHANT BANK | Matured | 2015/07/29 | | 2020/07/27 | ZAAM0034770 | 0 | 9.05 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0034770 | | | | | | | | | | | | | | | | | 2019/01/28 | |
| | | | | | | | ZAAM0034770 | | | | | | | | | | | | | | | | | 2018/07/28 | |
| | | | | | | | ZAAM0034770 | | | | | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | ZAAM0034770 | | | | | | | | | | | | | | | | | 2017/01/31 | |
| | | | | | | | ZAAM0034770 | | | | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | ZAAM0034770 | | | | | | | | | | | | | | | | | 2019/07/28 | |
| | | | | | | | ZAAM0034770 | | | | | | | | | | | | | | | | | 2019/01/28 | |
| | | | | | | | ZAAM0034770 | | | | | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | ZAAM0034770 | | | | | | | | | | | | | | | | | 2020/07/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0210160729T7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/29 | | 2016/07/29 | ZAAM0034515 | 28000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210160129S7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/29 | | 2016/01/29 | ZAAM0034820 | 1000000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0310160729T.4 | ABSA BANK LIMITED | Matured | 2015/07/29 | | 2016/07/29 | ZAAM0034528 | 10000000 | 7

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/05 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/06 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/09 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/10 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/11 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/12 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/15 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/16 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/17 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/18 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/23 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/24 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/25 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/26 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/02/29 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/01 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/02 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/03 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/04 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/05 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/06 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/08 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/09 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/10 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/11 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/12 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/13 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | | ZAM000053602 | 7 | | | | | | | | | | | | 2016/03/15 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/03/16 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/03/22 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/03/23 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/03/29 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/03/30 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/03/31 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/05 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/06 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/08 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/27 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/29 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/06/30 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/19 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | | ZAM000053602 | 7.25 | | | | | | | | | | | | 2016/07/28 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20160729277.475 | ABSA BANK LIMITED | Matured | 2015/07/30 | | 2016/07/28 | ZAM000055104 | 40000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20151002927.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/30 | | 2016/09/28 | ZAM000055140 | 3000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150120.2937.5 | NEDBANK CAPITAL | Matured | 2015/07/30 | | 2016/07/28 | ZAM000055155 | 250000000 | 7.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSLNCD20150803GJ0XXXXPL.1 | STANDARD BANK LIMITED | Matured | 2015/08/03 | | 2016/08/02 | ZAM000055248 | 150000000 | 8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151207024.55 | INVESTEC BANK LIMITED | Matured | 2015/07/31 | | 2016/07/29 | ZAM000055488 | 50000000 | 8.05 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000055488 | | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | ZAM000055488 | | | | | | | | | | | | | | | 2016/05/01 | |
| | | | | | | | ZAM000055488 | | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | | ZAM000055488 | | | | | | | | | | | | | | | 2016/01/06 | |
| | | | | | | | ZAM000055488 | | | | | | | | | | | | | | | 2016/01/06 | |
| | | | | | | | ZAM000055488 | | | | | | | | | | | | | | | 2016/08/01 | |
| Floating Rate Notes | CBBFRN20180731JU03XXXXPLB245. | CAPITEC BANK LIMITED | Matured | 2015/07/31 | | 2016/07/31 | ZAM000055454 | 150000000 | 9.35 | IDF | None | ZAR-JIBAR3 | PLUS-245-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000055454 | | | | | | | | | | | | | | | 2016/01/31 | |
| | | | | | | | ZAM000055454 | | 8.767 | | | | | | | | | | | 2015/11/02 | | 2016/07/31 | |
| | | | | | | | ZAM000055454 | | 9.433 | | | | | | | | | | | 2016/05/01 | | 2016/05/01 | |
| | | | | | | | ZAM000055454 | | 9.35 | | | | | | | | | | | 2016/07/31 | | 2016/07/31 | |
| | | | | | | | ZAM000055454 | | 9.6 | | | | | | | | | | | 2016/06/01 | | 2016/06/01 | |
| | | | | | | | ZAM000055454 | | 9.808 | | | | | | | | | | | 2016/10/31 | | 2016/10/31 | |
| | | | | | | | ZAM000055454 | | 9.811 | | | | | | | | | | | 2017/01/31 | | 2017/01/31 | |
| | | | | | | | ZAM000055454 | | 9.795 | | | | | | | | | | | 2017/05/05 | | 2017/07/31 | |
| | | | | | | | ZAM000055454 | | 9.775 | | | | | | | | | | | 2017/03/31 | | 2017/03/31 | |
| | | | | | | | ZAM000055454 | | 9.5 | | | | | | | | | | | 2016/12/31 | | 2016/12/31 | |
| | | | | | | | ZAM000055454 | | 9.563 | | | | | | | | | | | 2016/11/02 | | 2016/11/02 | |
| | | | | | | | ZAM000055454 | | 9.35 | | | | | | | | | | | 2016/04/30 | | 2016/04/30 | |
| Floating Rate Notes | IPNFRN20160729GJ03XXXXMP0.80 | INVESTEC BANK LIMITED | Matured | 2015/07/31 | | 2016/07/29 | ZAM000055504 | 0 | 6.5 | IDF | None | ZAR-JIBAR3 | MINUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000055504 | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | ZAM000055504 | | 5.517 | | | | | | | | | | | 2015/10/29 | | 2016/07/29 | |
| | | | | | | | ZAM000055504 | | 6.125 | | | | | | | | | | | 2016/04/29 | | 2016/07/29 | |
| | | | | | | | ZAM000055504 | | 6.5 | | | | | | | | | | | 2016/06/29 | | 2016/07/29 | |
| Negotiable Certificates Of Deposit | IPNNCD20200573199.25 | INVESTEC BANK LIMITED | Matured | 2015/07/31 | | 2020/07/31 | ZAM000055421 | 120000000 | 9.35 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000055421 | | | | | | | | | | | | | | | 2019/01/31 | |
| | | | | | | | ZAM000055421 | | | | | | | | | | | | | | | 2019/07/31 | |
| | | | | | | | ZAM000055421 | | | | | | | | | | | | | | | 2020/07/31 | |
| | | | | | | | ZAM000055421 | | | | | | | | | | | | | | | 2018/07/31 | |
| | | | | | | | ZAM000055421 | | | | | | | | | | | | | | | 2017/01/31 | |
| | | | | | | | ZAM000055421 | | | | | | | | | | | | | | | 2016/01/31 | |
| | | | | | | | ZAM000055421 | | | | | | | | | | | | | | | 2016/01/31 | |
| | | | | | | | ZAM000055421 | | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | ZAM000055421 | | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | ZAM000055421 | | | | | | | | | | | | | | | 2017/01/31 | |
| Negotiable Certificates Of Deposit | IPNNCD20200573199.2 | INVESTEC BANK LIMITED | Matured | 2015/07/31 | | 2020/07/31 | ZAM000055496 | 0 | 9.2 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000055496 | | | | | | | | | | | | | | | 2018/07/31 | |
| | | | | | | | ZAM000055496 | | | | | | | | | | | | | | | 2020/07/31 | |
| | | | | | | | ZAM000055496 | | | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | ZAM000055496 | | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | ZAM000055496 | | | | | | | | | | | | | | | 2018/01/31 | |
| | | | | | | | ZAM000055496 | | | | | | | | | | | | | | | 2017/01/31 | |
| | | | | | | | ZAM000055496 | | | | | | | | | | | | | | | 2019/07/31 | |
| | | | | | | | ZAM000055496 | | | | | | | | | | | | | | | 2019/08/01 | |
| | | | | | | | ZAM000055496 | | | | | | | | | | | | | | | 2019/01/31 | |
| Floating Rate Notes | IPNFRN20160729GJ03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2015/07/31 | | 2016/07/29 | ZAM000055512 | 50000000 | 8.1 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000055512 | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | ZAM000055512 | | 7.117 | | | | | | | | | | | 2015/10/29 | | 2016/07/29 | |
| | | | | | | | ZAM000055512 | | 7.783 | | | | | | | | | | | 2016/01/29 | | 2016/04/29 | |
| | | | | | | | ZAM000055512 | | 8.1 | | | | | | | | | | | 2016/04/29 | | 2015/10/29 | |
| Negotiable Certificates Of Deposit | SBINCD20160729277.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/31 | | 2016/07/29 | ZAM000055330 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20151100275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/31 | | 2015/10/29 | ZAM000055348 | 15000000 | 6.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20151130178.305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/31 | | 2015/11/30 | ZAM000055363 | 8000000 | 6.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160730228.450000000 | RAND MERCHANT BANK | Matured | 2015/07/31 | | 2016/07/29 | ZAM000055371 | 20000000 | 8.45 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000055371 | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM000055371 | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | ZAM000055371 | | | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | ZAM000055371 | | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | ZAM000055371 | | | | | | | | | | | | | | | 2018/07/30 | |
| | | | | | | | ZAM000055371 | | | | | | | | | | | | | | | 2016/01/29 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20160729GJ03XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2015/07/31 | | 2016/07/29 | ZAM000055363 | 130000000 | 7.08 | IDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000055363 | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM000055363 | | 6.992 | | | | | | | | | | | 2015/10/29 | | 2016/10/29 | |
| | | | | | | | ZAM000055363 | | 7.658 | | | | | | | | | | | 2016/01/29 | | 2016/01/29 | |
| | | | | | | | ZAM000055363 | | 7.875 | | | | | | | | | | | 2016/04/29 | | 2016/04/29 | |
| Floating Rate Notes | ABFFRN20160729GJ03XXXXPLB67.5 | ABSA BANK LIMITED | Matured | 2015/07/31 | | 2016/07/29 | ZAM000055397 | 100000000 | 7.95 | IDF | None | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000055397 | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM000055397 | | 6.992 | | | | | | | | | | | 2015/10/29 | | 2015/10/29 | |
| | | | | | | | ZAM000055397 | | 7.658 | | | | | | | | | | | 2016/01/29 | | 2016/04/29 | |
| | | | | | | | ZAM000055397 | | 7.875 | | | | | | | | | | | 2016/04/29 | | 2016/01/29 | |
| Negotiable Certificates Of Deposit | IPNNCD20160302277.5 | INVESTEC BANK LIMITED | Matured | 2015/07/31 | | 2016/03/02 | ZAM000055314 | 10000000 | 7.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151102782.8 | NEDBANK CAPITAL | Matured | 2015/07/31 | | 2016/02/29 | ZAM000055304 | 50000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151103276.225 | ABSA BANK LIMITED | Matured | 2015/07/31 | | 2016/03/02 | ZAM000055305 | 12000000 | 6.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160302278.525 | ABSA BANK LIMITED | Matured | 2015/07/31 | | 2016/05/02 | ZAM000055330 | 1000000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151103279.25 | NEDBANK CAPITAL | Matured | 2015/07/31 | | 2015/10/29 | ZAM000055320 | 8000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151128275.3250000 | RAND MERCHANT BANK | Matured | 2015/07/31 | | 2016/11/28 | ZAM000055439 | 8000000 | 6.325 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN20160729GJ03XXXXPLB140. | CAPITEC BANK LIMITED | Matured | 2015/07/31 | | 2016/07/29 | ZAM000055447 | 8000000 | 8.1 | IDF | None | ZAR-JIBAR3 | PLUS-140-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000055447 | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM000055447 | | 7.117 | | | | | | | | | | | 2015/10/29 | | 2016/07/29 | |
| | | | | | | | ZAM000055447 | | 8.383 | | | | | | | | | | | 2016/01/29 | | 2016/04/29 | |
| | | | | | | | ZAM000055447 | | 8.7 | | | | | | | | | | | 2016/04/29 | | 2016/04/29 | |
| Promissory Notes | TLDPNX20151110291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/31 | | 2015/10/29 | ZAM000055298 | 23300000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD20151102978.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/31 | | 2015/10/29 | ZAM000055355 | 5000000 | 6.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151102979.2000000 | RAND MERCHANT BANK | Matured | 2015/07/31 | | 2015/10/29 | ZAM000055344 | 500000000 | 7.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200573229.1400000 | RAND MERCHANT BANK | Matured | 2015/07/31 | | 2020/07/31 | ZAM000055322 | 0 | 9.14 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000055322 | | | | | | | | | | | | | | | 2018/01/29 | |
| | | | | | | | ZAM000055322 | | | | | | | | | | | | | | | 2020/07/29 | |
| | | | | | | | ZAM000055322 | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM000055322 | | | | | | | | | | | | | | | 2017/01/31 | |
| | | | | | | | ZAM000055322 | | | | | | | | | | | | | | | 2018/01/31 | |
| | | | | | | | ZAM000055322 | | | | | | | | | | | | | | | 2018/07/31 | |
| | | | | | | | ZAM000055322 | | | | | | | | | | | | | | | 2019/01/31 | |
| | | | | | | | ZAM000055322 | | | | | | | | | | | | | | | 2019/07/31 | |
| | | | | | | | ZAM000055322 | | | | | | | | | | | | | | | 2020/01/31 | |
| Negotiable Certificates Of Deposit | ABPNCD20160129278.80 | ABSA BANK LIMITED | Matured | 2015/07/31 | | 2016/01/29 | ZAM000055412 | 200000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200903278.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | | 2020/08/31 | ZAM000055553 | 8000000 | 9.38 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000055553 | | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | ZAM000055553 | | | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | ZAM000055553 | | | | | | | | | | | | | | | 2017/02/03 | |
| | | | | | | | ZAM000055553 | | | | | | | | | | | | | | | 2017/08/03 | |
| | | | | | | | ZAM000055553 | | | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | ZAM000055553 | | | | | | | | | | | | | | | 2018/08/03 | |
| | | | | | | | ZAM000055553 | | | | | | | | | | | | | | | 2019/02/04 | |
| | | | | | | | ZAM000055553 | | | | | | | | | | | | | | | 2019/08/05 | |
| | | | | | | | ZAM000055553 | | | | | | | | | | | | | | | 2020/02/03 | |
| | | | | | | | ZAM000055553 | | | | | | | | | | | | | | | 2020/08/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20190908028.90 | ABSA BANK LIMITED | Matured | 2015/09/03 | | 2019/08/02 | ZAM000055629 | 350000000 | 8.9 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000055629 | | | | | | | | | | | | | | | 2019/02/02 | |
| | | | | | | | ZAM000055629 | | | | | | | | | | | | | | | 2019/08/05 | |
| | | | | | | | ZAM000055629 | | | | | | | | | | | | | | | 2018/02/02 | |
| | | | | | | | ZAM000055629 | | | | | | | | | | | | | | | 2019/02/04 | |
| | | | | | | | ZAM000055629 | | | | | | | | | | | | | | | 2017/02/03 | |
| | | | | | | | ZAM000055629 | | | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | ZAM000055629 | | | | | | | | | | | | | | | 2017/08/03 | |
| Floating Rate Notes | ABFFRN20160803GJ03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2015/08/03 | | 2016/08/02 | ZAM000055546 | 400000000 | 8 | OUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2015/11/03 | | | | Category3 |
| | | | | | | | ZAM000055546 | | 7.917 | | | | | | | | | | | 2015/11/03 | | | |
| | | | | | | | ZAM000055546 | | 7.683 | | | | | | | | | | | 2016/02/03 | | | |
| | | | | | | | ZAM000055546 | | 8 | | | | | | | | | | | 2016/05/03 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20180802228.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/03 | | 2018/08/02 | ZAM000055732 | 125000000 | 8.4 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000055732 | | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | | ZAM000055732 | | | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | ZAM000055732 | | | | | | | | | | | | | | | 2017/02/03 | |
| | | | | | | | ZAM000055732 | | | | | | | | | | | | | | | 2017/08/03 | |
| | | | | | | | ZAM000055732 | | | | | | | | | | | | | | | 2018/08/02 | |
| | | | | | | | ZAM000055732 | | | | | | | | | | | | | | | 2018/02/02 | |
| Floating Rate Notes | ABFFRN20170203GJ03XXXXPL775 | ABSA BANK LIMITED | Matured | 2015/08/03 | | 2017/02/03 | ZAM000055405 | 500000000 | 8.13 | OUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2015/11/03 | | | | Category3 |
| | | | | | | | ZAM000055405 | | 7.092 | | | | | | | | | | | 2015/11/03 | | | |
| | | | | | | | ZAM000055405 | | 7.796 | | | | | | | | | | | 2016/02/03 | | | |
| | | | | | | | ZAM000055405 | | 8.075 | | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | | ZAM000055405 | | 8.125 | | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | | ZAM000055405 | | 8.13 | | | | | | | | | | | 2016/11/03 | | | |
| Negotiable Certificates Of Deposit | SBINCD20151100275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/03 | | 2015/10/29 | ZAM000055348 | 12000000 | 6.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160802277.525 | INVESTEC BANK LIMITED | Matured | 2015/08/03 | | 2016/08/02 | ZAM000055403 | 7500000 | 7.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160802277.475 | ABSA BANK LIMITED | Matured | 2015/08/03 | | 2016/08/02 | ZAM000055403 | 108000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20161230GJ03XXXXPLB76. | RAND MERCHANT BANK | Matured | 2015/08/03 | | 2016/12/30 | ZAM000055520 | 565000000 | 8.15 | IDF | None | ZAR-JIBAR3 | PLUS-76-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000055520 | | | | | | | | | | | | | | | 2016/12/30 | |
| | | | | | | | ZAM000055520 | | 7.566 | | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | ZAM000055520 | | 7.941 | | | | | | | | | | | 2016/12/31 | | 2016/12/31 | |
| | | | | | | | ZAM000055520 | | 7.983 | | | | | | | | | | | 2016/03/30 | | 2016/03/30 | |
| | | | | | | | ZAM000055520 | | 8.116 | | | | | | | | | | | 2016/06/30 | | 2016/06/30 | |
| | | | | | | | ZAM000055520 | | 8.118 | | | | | | | | | | | 2016/09/30 | | 2016/09/30 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20160202GJ03XXXXPLP0.52 | NEDBANK CAPITAL | Matured | 2015/08/03 | | 2016/02/02 | ZAM000055751 | 650000000 | 8.84 | IDF | None | ZAR-JIBAR3 | PLUS-0.52-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000055751 | | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | | ZAM000055751 | | 6.807 | | | | | | | | | | | 2015/11/03 | | 2015/11/03 | |
| Negotiable Certificates Of Deposit | RANNCD20151103279.2000000 | RAND MERCHANT BANK | Matured | 2015/08/03 | | 2015/11/03 | ZAM000055347 | 11000000 | 6.2 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180803GJ03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/03 | | 2018/08/02 | ZAM000055732 | 185000000 | 8 | IDF | None | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | Category3 |
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| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000034338 | | 8.406 | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | ZAM000034338 | | 8.406 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034338 | | 8.4 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000034338 | | 8.111 | | | | | | | | | | 2017/05/05 | 2017/05/05 | |
| | | | | | | | ZAM000034338 | | 8.111 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000034338 | | 8.1 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000034338 | | 8.193 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000034338 | | 7.95 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| Linked Negotiable Certificates Of Deposit | NBKNCD2015020553JI3XXXXPLP1.2 | NEDBANK CAPITAL | Matured | 2015/08/05 | 2019/02/05 | | ZAM000034155 | 600000000 | 4.23 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034155 | | 7.517 | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | | ZAM000034155 | | 8.193 | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| | | | | | | | ZAM000034155 | | 8.53 | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | ZAM000034155 | | 8.556 | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | ZAM000034155 | | 8.556 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034155 | | 8.542 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000034155 | | 8.542 | | | | | | | | | | 2017/05/05 | 2017/05/05 | |
| | | | | | | | ZAM000034155 | | 8.267 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000034155 | | 8.26 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000034155 | | 8.333 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000034155 | | 8.1 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000034155 | | 8.193 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000034155 | | 8.215 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| Negotiable Certificates Of Deposit | NBKNCD2014080802B.35 | NEDBANK CAPITAL | Matured | 2015/08/05 | 2018/08/05 | 500000000 | ZAM000034312 | | 8.35 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000034312 | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | ZAM000034312 | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAM000034312 | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | ZAM000034312 | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000034312 | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | ZAM000034312 | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | ZAM000034312 | | | | | | | | | | | | | 2018/08/06 | |
| Debentures | SRBCDEBX2015081275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/12 | 100000000 | ZAM000034313 | | 5.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2015090275.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/09/02 | 200000000 | ZAM000034321 | | 5.89 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2015081275.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/12 | 100000000 | ZAM000034324 | | 5.98 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2016080311 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/08/05 | 2016/08/03 | 4815000000 | ZAM000035470 | | | | | None | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015080501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/05 | 2015/08/05 | 50000000 | ZAM000034500 | | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2015080508.37 | NEDBANK CAPITAL | Matured | 2015/08/05 | 2016/08/05 | 1000000000 | ZAM000034304 | | 8.37 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000034304 | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | ZAM000034304 | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAM000034304 | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000034304 | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | ZAM000034304 | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | ZAM000034304 | | | | | | | | | | | | | 2018/08/06 | |
| Debentures | SRBCDEBX2015081875.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/18 | 250000000 | ZAM000034229 | | 5.98 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015112041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/05 | 2015/12/04 | ZAM000034189 | 900000000 | | | | | None | | | | | | | | | Category1 |
| Promissory Notes | SBSRPNX2016060275.71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/05 | 2016/06/02 | ZAM000034088 | 1000000000 | 6.71 | | | TERM | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2015070277.425 | INVESTEC BANK LIMITED | Matured | 2015/08/05 | 2016/07/05 | ZAM000035346 | 200000000 | 7.425 | | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015080508.7.375 | NEDBANK CAPITAL | Matured | 2015/08/05 | 2016/02/05 | ZAM000034136 | 1000000000 | 7.375 | | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015080501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/05 | 2015/08/05 | 50000000 | ZAM000034500 | | | | | None | | | | | | | | | Category1 |
| Debentures | SRBCDEBX2015050275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/05/02 | ZAM000034275 | 250000000 | 5.99 | | | TERM | None | | | | | | | | | Category2 |
| Bridging Bonds | DBSSBRX2015120429.514 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/08/05 | 2015/12/04 | ZAM000034270 | 1000000000 | 6.514 | | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016020527.8 | ABSA BANK LIMITED | Matured | 2015/08/05 | 2016/02/05 | ZAM000035098 | 3000000000 | 8.6 | | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2015081275.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/12 | ZAM000034137 | 300000000 | 5.98 | | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015080805JI3XXXXPLP1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/05 | 2018/08/06 | ZAM000034114 | 200000000 | 7.96 | | | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034114 | | | | | | | | | | | | | 2018/08/06 | |
| | | | | | | | ZAM000034114 | | 7.991 | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | | ZAM000034114 | | 8.063 | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| | | | | | | | ZAM000034114 | | 8.36 | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | ZAM000034114 | | 8.436 | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | ZAM000034114 | | 8.436 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034114 | | 8.42 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000034114 | | 8.42 | | | | | | | | | | 2017/05/05 | 2017/05/05 | |
| | | | | | | | ZAM000034114 | | 8.147 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000034114 | | 8.13 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000034114 | | 8.215 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000034114 | | 7.95 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020080503JI3XXXXPLP1.4 | NEDBANK CAPITAL | Matured | 2015/08/05 | 2020/08/05 | 200000000 | ZAM000034163 | | 5.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034163 | | | | | | | | | | | | | 2020/08/05 | |
| | | | | | | | ZAM000034163 | | 7.717 | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | | ZAM000034163 | | 8.393 | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| | | | | | | | ZAM000034163 | | 8.7 | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | ZAM000034163 | | 8.756 | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | ZAM000034163 | | 8.756 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034163 | | 8.75 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000034163 | | 8.742 | | | | | | | | | | 2017/05/05 | 2017/05/05 | |
| | | | | | | | ZAM000034163 | | 8.467 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000034163 | | 8.45 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000034163 | | 8.533 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000034163 | | 8.367 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000034163 | | 8.367 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000034163 | | 8.417 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000034163 | | 8.55 | | | | | | | | | | 2019/02/05 | 2019/02/05 | |
| | | | | | | | ZAM000034163 | | 8.556 | | | | | | | | | | 2019/05/05 | 2019/05/05 | |
| | | | | | | | ZAM000034163 | | 8.25 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000034163 | | 8.193 | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | ZAM000034163 | | 8.215 | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | ZAM000034163 | | 7.95 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| Debentures | SRBCDEBX2015081275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/12 | ZAM000034335 | 1130000000 | 6 | | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2015080505JI3XXXXPLP0.675 | ABSA BANK LIMITED | Matured | 2015/08/05 | 2016/08/05 | ZAM000034353 | 1050000000 | 7.96 | | | QUTF | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/11/05 | | Category3 |
| | | | | | | | ZAM000034353 | | 6.993 | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | ZAM000034353 | | 7.525 | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | ZAM000034353 | | 7.975 | | | | | | | | | | | 2016/05/05 | |
| Negotiable Certificates Of Deposit | SBSNCD2015020275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/06 | 2016/02/05 | ZAM000035420 | 1500000000 | 8.3 | | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016080603JI3XXXXPLP0.73 | INVESTEC BANK LIMITED | Matured | 2015/08/06 | 2016/08/05 | ZAM000034437 | 500000000 | 8.05 | | | IDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034437 | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAM000034437 | | 7.047 | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | | ZAM000034437 | | 7.713 | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| | | | | | | | ZAM000034437 | | 8.05 | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015080803JI3XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/06 | 2016/08/05 | 1650000000 | ZAM000034446 | | 7.91 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034446 | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | ZAM000034446 | | 6.942 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034446 | | 7.609 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000034446 | | 7.925 | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| Negotiable Certificates Of Deposit | NBKNCD2015080227.425 | NEDBANK CAPITAL | Matured | 2015/08/06 | 2016/08/05 | ZAM000035355 | 2400000000 | 7.425 | | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015080501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/06 | 2015/08/06 | ZAM000034500 | 50000000 | | | | | None | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015080501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/06 | 2015/08/06 | ZAM000034500 | 50000000 | | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX2015080803JI3XXXXPLP0.65 | ABSA BANK LIMITED | Matured | 2015/08/06 | 2016/08/06 | ZAM000034494 | 300000000 | 7.95 | | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034494 | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | ZAM000034494 | | 6.967 | | | | | | | | | | 2015/11/06 | 2016/05/06 | |
| | | | | | | | ZAM000034494 | | 7.625 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000034494 | | 7.95 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| Negotiable Certificates Of Deposit | ABFNCD2016020278.80 | ABSA BANK LIMITED | Matured | 2015/08/06 | 2016/02/05 | ZAM000035403 | 2000000 | 8.8 | | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016020278.9000000 | RAND MERCHANT BANK | Matured | 2015/08/06 | 2016/02/05 | ZAM000035429 | 1800000 | 8.9 | | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016020278.80 | ABSA BANK LIMITED | Matured | 2015/08/06 | 2016/02/05 | ZAM000035445 | 4900000 | 8.8 | | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016020278.8 | NEDBANK CAPITAL | Matured | 2015/08/06 | 2016/02/05 | ZAM000034478 | 1500000 | 8.8 | | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016020278.95 | ABSA BANK LIMITED | Matured | 2015/08/06 | 2016/02/05 | ZAM000035411 | 500000000 | 8.95 | | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2015080503JI3XXXXPLB45. | RAND MERCHANT BANK | Matured | 2015/08/06 | 2016/02/05 | ZAM000034460 | 3000000 | 4.77 | | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034460 | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | ZAM000034460 | | 6.767 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Promissory Notes | TLDPNX2016020501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/06 | 2016/05/06 | ZAM000034597 | 50000000 | | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020080703JI3XXXXPLP1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/07 | 2020/08/07 | ZAM000034502 | 200000000 | 5.84 | | | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034502 | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000034502 | | 7.503 | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | ZAM000034502 | | 8.063 | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM000034502 | | 8.6 | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | ZAM000034502 | | 8.658 | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | ZAM000034502 | | 8.658 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034502 | | 8.65 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034502 | | 8.642 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | ZAM000034502 | | 8.367 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000034502 | | 8.36 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAM000034502 | | 8.428 | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| | | | | | | | ZAM000034502 | | 8.2 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000034502 | | 8.275 | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | ZAM000034502 | | 8.317 | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | ZAM000034502 | | 8.393 | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | ZAM000034502 | | 8.456 | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| | | | | | | | ZAM000034502 | | 8.142 | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | ZAM000034502 | | 8.1 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000034502 | | 7.858 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000034502 | | 5.842 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| Negotiable Certificates Of Deposit | SBSNCD2015080728.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/07 | 2018/08/07 | 150000000 | ZAM000034783 | | 8.35 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000034783 | | | | | | | | | | | | | 2016/02/07 | |
| | | | | | | | ZAM000034783 | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | ZAM000034783 | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | | ZAM000034783 | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | ZAM000034783 | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | | ZAM000034783 | | | | | | | | | | | | | 2018/08/07 | |
| Floating Rate Notes | RANFRNX2017080703JI3XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2015/08/07 | 2017/08/07 | 0 | ZAM000034577 | | 8.17 | | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034577 | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | ZAM000034577 | | 7.19 | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | ZAM000034577 | | 7.808 | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM000034577 | | 8.125 | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | ZAM000034577 | | 8.183 | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | ZAM000034577 | | 8.175 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034577 | | 8.175 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034577 | | 8.167 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020080703JI3XXXXPLP1.4 | INVESTEC BANK LIMITED | Matured | 2015/08/07 | 2020/08/07 | 0 | ZAM000034734 | | 5.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034734 | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000034734 | | 7.725 | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | ZAM000034734 | | 8.063 | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM000034734 | | 8.3 | | | | | | | | | | 2016/05/08 | 2016/05/07 | |
| | | | | | | | ZAM000034734 | | 8.758 | | | | | | | | | | 2016/08/08 | 2020/08/07 | |
| | | | | | | | ZAM000034734 | | 8.758 | | | | | | | | | | 2016/11/07 | 2017/02/07 | |
| | | | | | | | ZAM000034734 | | 8.75 | | | | | | | | | | 2017/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000034734 | | 8.742 | | | | | | | | | | 2017/05/08 | 2019/11/08 | |
| | | | | | | | ZAM000034734 | | 8.467 | | | | | | | | | | 2017/08/07 | 2020/05/07 | |
| | | | | | | | ZAM000034734 | | 8.46 | | | | | | | | | | 2017/11/07 | 2018/05/07 | |
| | | | | | | | ZAM000034734 | | 8.533 | | | | | | | | | | 2018/02/07 | 2019/05/07 | |
| | | | | | | | ZAM000034734 | | 8.3 | | | | | | | | | | 2018/05/07 | 2019/08/07 | |
| | | | | | | | ZAM000034734 | | 8.375 | | | | | | | | | | 2018/08/07 | 2019/11/07 | |
| | | | | | | | ZAM000034734 | | 8.417 | | | | | | | | | | 2018/11/07 | 2019/08/08 | |
| | | | | | | | ZAM000034734 | | 8.55 | | | | | | | | | | 2019/02/07 | 2019/08/07 | |
| | | | | | | | ZAM000034734 | | 8.556 | | | | | | | | | | 2019/05/07 | 2019/08/07 | |
| | | | | | | | ZAM000034734 | | 8.242 | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | ZAM000034734 | | 8.2 | | | | | | | | | | 2019/11/07 | 2019/05/08 | |
| | | | | | | | ZAM000034734 | | 7.858 | | | | | | | | | | 2020/02/07 | 2020/05/07 | |
| | | | | | | | ZAM000034734 | | 5.842 | | | | | | | | | | 2020/05/07 | 2017/11/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016080603JI3XXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/07 | 2018/08/07 | 50000000 | ZAM000034767 | | 7.98 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034767 | | | | | | | | | | | | | 2018/08/08 | |
| | | | | | | | ZAM000034767 | | 7.26 | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | ZAM000034767 | | 8.006 | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM000034767 | | 8.301 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034767 | | 8.365 | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | ZAM000034767 | | 8.365 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034767 | | 8.36 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034767 | | 8.36 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | ZAM000034767 | | 8.092 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000034767 | | 8.075 | | | | | | | | | | 2017/11/07 | 2018/02/07 | |
| | | | | | | | ZAM000034767 | | 8.156 | | | | | | | | | | 2018/02/07 | 2018/08/07 | |
| | | | | | | | ZAM000034767 | | 7.95 | | | | | | | | | | 2018/05/07 | 2019/05/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016020503JI3XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/07 | 2016/02/05 | 9000000 | ZAM000034825 | | 6.73 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034825 | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | ZAM000034825 | | 6.725 | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| Floating Rate Notes | RANFRNX2020080703JI3XXXXPLB130. | RAND MERCHANT BANK | Matured | 2015/08/07 | 2020/08/07 | 0 | ZAM000034601 | | 5.84 | | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034601 | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000034601 | | 7.625 | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | ZAM000034601 | | 8.063 | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM000034601 | | 8.6 | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | ZAM000034601 | | 8.658 | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | ZAM000034601 | | 8.658 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034601 | | 8.65 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034601 | | 8.642 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | ZAM000034601 | | 8.367 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000034601 | | 8.36 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAM000034601 | | 8.428 | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| | | | | | | | ZAM000034601 | | 8.2 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000034601 | | 8.275 | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | ZAM000034601 | | 8.317 | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | ZAM000034601 | | 8.393 | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | ZAM000034601 | | 8.456 | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| | | | | | | | ZAM000034601 | | 8.142 | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | ZAM000034601 | | 8.1 | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | ZAM000034601 | | 7.858 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000034601 | | 5.842 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| Floating Rate Notes | RANFRNX2016080603JI3XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2015/08/07 | 2019/08/07 | 0 | ZAM000034718 | | 8.33 | | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034718 | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | ZAM000034718 | | 7.6 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034718 | | 8.158 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000034718 | | 8.475 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034718 | | 8.533 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000034718 | | 8.525 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034718 | | 8.525 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000034718 | | 8.517 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | ZAM000034718 | | 8.242 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000034718 | | 8.205 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAM000034718 | | 8.308 | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| | | | | | | | ZAM000034718 | | 8.075 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000034718 | | 8.192 | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | ZAM000034718 | | 8.192 | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | ZAM000034718 | | 8.325 | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | ZAM000034718 | | 8.333 | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| Negotiable Certificates Of Deposit | SBSNCD2016080877.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/07 | 2016/08/08 | ZAM000034619 | | 7.35 | | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2017080703JI3XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2015/08/07 | 2017/08/07 | 200000000 | ZAM000034585 | | 8.17 | | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034585 | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | ZAM000034585 | | 7.15 | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | ZAM000034585 | | 7.808 | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM000034585 | | 8.125 | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | ZAM000034585 | | 8.158 | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | ZAM000034585 | | 8.183 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034585 | | 8.175 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034585 | | 8.167 | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| Floating Rate Notes | ABFFRNX2016080603JI3XXXXPLP0.60 | ABSA BANK LIMITED | Matured | 2015/08/07

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2015-12-18 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2015-12-21 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2015-12-22 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2015-12-23 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2015-12-24 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2015-12-28 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2015-12-29 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2015-12-30 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2015-12-31 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-04 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-05 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-06 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-07 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-08 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-11 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-12 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-13 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-14 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-15 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-18 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-19 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-20 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-21 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-22 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-25 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-26 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-27 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-28 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-01-29 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-01 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-02 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-03 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-04 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-05 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-08 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-09 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-10 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-11 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-12 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-15 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-16 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-17 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-18 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-19 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-22 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-23 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-24 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-25 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-26 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-02-29 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-01 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-02 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-03 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-04 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-07 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-08 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-09 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-10 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-11 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-14 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-15 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-16 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-17 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-18 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-21 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-22 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-23 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-24 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-29 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-30 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-03-31 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-01 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-04 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-05 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-06 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-07 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-08 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-11 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-12 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-13 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-14 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-15 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-18 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-19 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-20 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-21 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-22 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-25 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-26 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-27 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-28 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-04-29 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-02 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-03 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-04 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-05 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-06 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-09 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-10 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-11 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-12 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-13 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-16 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-17 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-18 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-19 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-20 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-23 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-24 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-25 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-26 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-27 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-30 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-05-31 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-01 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-02 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-03 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-06 | | | |
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| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-08 | | | |
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| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-14 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-15 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-17 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-20 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-21 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-22 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-23 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-24 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-27 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-28 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-29 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-06-30 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-04 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-05 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-06 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-07 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-08 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-11 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-12 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-13 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-14 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-15 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-18 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-19 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-21 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-22 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-25 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-26 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-27 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-07-28 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-08-01 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-08-02 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-08-04 | | | |
| | | | | | | ZAM000256817 | | 7.17 | | | | | | | | | | 2016-08-05 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201602053JI03XXXXPL60. | INVESTEC BANK LIMITED | Matured | 2015/08/07 | 2016/02/08 | ZAM000256742 | 607000000 | 8.55 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | | None | Issuer Defined | | | 2016-03-09 | Category3 |
| | | | | | | ZAM000256742 | | 6.61 | | | | | | | | | | 2015-11-06 | | 2015-11-06 | |
| Floating Rate Notes | RANFRN201602053JI03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2015/08/07 | 2016/02/08 | ZAM000256791 | 180000000 | 6.74 | IDEF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | | None | Issuer Defined | | | 2016-02-08 | Category3 |
| | | | | | | ZAM000256791 | | 6.742 | | | | | | | | | | 2015-11-06 | | 2015-11-06 | |
| Negotiable Certificates Of Deposit | ABPNCD201608050T7-3750 | ABSA BANK LIMITED | Matured | 2015/08/07 | 2016/08/08 | ZAM000256843 | 10000000 | 7.375 | TERM | None | | | | | | | | | | 2016-08-08 | Category2 |
| Floating Rate Notes | TLDFRN201708113JI03XXXXPLB150. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/11 | 2017/08/11 | ZAM000257096 | 200000000 | 8.84 | IDEF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | | Quarterly Payment Cycle | Issuer Defined | | | 2017-05-11 | Category3 |
| | | | | | | ZAM000257096 | | 7.842 | | | | | | | | | | 2015/11/11 | | 2015/08/11 | |
| | | | | | | ZAM000257096 | | 8.483 | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | ZAM000257096 | | 8.84 | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| | | | | | | ZAM000257096 | | 8.93 | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| | | | | | | ZAM000257096 | | 8.958 | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| | | | | | | ZAM000257096 | | 8.842 | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAM000257096 | | 8.842 | | | | | | | | | | 2017/05/11 | | 2017/08/11 | |
| Negotiable Certificates Of Deposit | RANNCD201605211276.7500000 | RAND MERCHANT BANK | Matured | 2015/08/11 | 2016/02/12 | ZAM000256892 | 8000000 | 6.75 | TERM | None | | | | | | | | | | 2016-02-12 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201605211277.1250000 | RAND MERCHANT BANK | Matured | 2015/08/11 | 2016/05/12 | ZAM000256893 | 2000000 | 7.125 | TERM | None | | | | | | | | | | 2016-05-12 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201605211277.25 | ABSA BANK LIMITED | Matured | 2015/08/11 | 2016/05/12 | ZAM000256894 | 2400000000 | 7.25 | TERM | None | | | | | | | | | | 2016-05-12 | Category2 |
| Floating Rate Notes | RANFRN201608103JI03XXXXPL610. | RAND MERCHANT BANK | Matured | 2015/08/11 | 2016/08/10 | ZAM000256958 | 480000000 | 8 | IDEF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | | None | Issuer Defined | | | 2016-08-10 | Category3 |
| | | | | | | ZAM000256958 | | 7.442 | | | | | | | | | | 2015/11/11 | | 2015/11/11 | |
| | | | | | | ZAM000256958 | | 8.083 | | | | | | | | | | 2016/02/11 | | 2016/02/11 | |
| | | | | | | ZAM000256958 | | 8.25 | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | ZAM000256958 | | 8.45 | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| | | | | | | ZAM000256958 | | 8.456 | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| | | | | | | ZAM000256958 | | 8.442 | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAM000256958 | | 8.442 | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | ZAM000256958 | | 8.126 | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| | | | | | | ZAM000256958 | | 8.15 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | |
| | | | | | | ZAM000256958 | | 8.24 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | ZAM000256958 | | 8 | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201608103JI03XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2015/08/11 | 2016/08/10 | ZAM000256966 | 300000000 | 7.98 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | 2016-08-10 | Category3 |
| | | | | | | ZAM000256966 | | 7.317 | | | | | | | | | | 2015/11/11 | | 2015/11/11 | |
| | | | | | | ZAM000256966 | | 7.98 | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | ZAM000256966 | | 7.983 | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| Promissory Notes | TLDPRX201602091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/11 | 2016/02/08 | ZAM000256957 | 100000000 | 7 | | None | | | | | | | | | | 2016-02-08 | Category1 |
| Commercial Paper Bills/ Capital Project Bills | EBKCPB201602091I | EBKOM HOLDINGS SOC LTD | Matured | 2015/08/11 | 2015/09/10 | ZAM000256999 | 1000000000 | 7 | | None | | | | | | | | | | 2015-09-10 | Category1 |
| Floating Rate Notes | RANFRN201708113JI03XXXXPL890. | RAND MERCHANT BANK | Matured | 2015/08/11 | 2017/08/11 | ZAM000256841 | 500000000 | 8.24 | IDEF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Issuer Defined | | | 2017-08-11 | Category3 |
| | | | | | | ZAM000256841 | | 7.24 | | | | | | | | | | 2015/11/11 | | 2015/11/11 | |
| | | | | | | ZAM000256841 | | 7.242 | | | | | | | | | | 2016/02/11 | | 2016/02/11 | |
| | | | | | | ZAM000256841 | | 8.208 | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | ZAM000256841 | | 8.25 | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| | | | | | | ZAM000256841 | | 8.256 | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| | | | | | | ZAM000256841 | | 8.242 | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAM000256841 | | 8.242 | | | | | | | | | | 2017/05/12 | | 2017/05/12 | |
| Floating Rate Notes | RANFRN201602093JI03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2015/08/12 | 2016/02/08 | ZAM000257561 | 450000000 | 8.6 | IDEF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Issuer Defined | | | 2016-02-08 | Category3 |
| | | | | | | ZAM000257561 | | 8.6 | | | | | | | | | | 2015/11/09 | | 2015/11/09 | |
| Floating Rate Notes | ABPFRN201602093JI03XXXXPL882.5 | ABSA BANK LIMITED | Matured | 2015/08/12 | 2016/02/08 | ZAM000257518 | 400000000 | 7.98 | IDEF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | | None | Issuer Defined | | | 2016-02-08 | Category3 |
| | | | | | | ZAM000257518 | | 8 | | | | | | | | | | 2015/11/12 | | 2017/11/13 | |
| | | | | | | ZAM000257518 | | 7.267 | | | | | | | | | | 2015/11/12 | | 2017/02/13 | |
| | | | | | | ZAM000257518 | | 7.906 | | | | | | | | | | 2016/02/12 | | 2017/05/12 | |
| | | | | | | ZAM000257518 | | 8.233 | | | | | | | | | | 2016/05/12 | | 2018/11/14 | |
| | | | | | | ZAM000257518 | | 8.258 | | | | | | | | | | 2016/08/12 | | 2018/11/14 | |
| | | | | | | ZAM000257518 | | 8.263 | | | | | | | | | | 2016/11/14 | | 2018/11/12 | |
| | | | | | | ZAM000257518 | | 8.267 | | | | | | | | | | 2017/02/13 | | 2018/02/12 | |
| | | | | | | ZAM000257518 | | 8.267 | | | | | | | | | | 2017/05/12 | | 2017/08/14 | |
| | | | | | | ZAM000257518 | | 7.383 | | | | | | | | | | 2017/08/14 | | 2018/02/05 | |
| | | | | | | ZAM000257518 | | 7.875 | | | | | | | | | | 2017/11/13 | | 2019/05/12 | |
| Negotiable Certificates Of Deposit | NBKNCD201608122T7.35 | NEDBANK CAPITAL | Matured | 2015/08/12 | 2016/08/12 | ZAM000257544 | 1000000 | 7.35 | TERM | None | | | | | | | | | | 2016-08-12 | Category2 |
| Debentures | SRBCDE201608127L999 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/12 | 2015/08/12 | ZAM000257380 | 2400000000 | 5.99 | TERM | None | | | | | | | | | | 2015-08-12 | Category2 |
| Debentures | SRBCDE201608127L970 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/12 | 2015/08/12 | ZAM000257320 | 4000000000 | 5.97 | TERM | None | | | | | | | | | | 2015-08-12 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201608127T7.3750000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/12 | 2016/08/12 | ZAM000257419 | 10000000 | 7.375 | TERM | None | | | | | | | | | | 2016-08-12 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201608127T7.350000 | RAND MERCHANT BANK | Matured | 2015/08/12 | 2016/08/12 | ZAM000257545 | 3000000 | 7.35 | TERM | None | | | | | | | | | | 2016-08-12 | Category2 |
| Debentures | SRBCDE201608275L980 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/12 | 2015/08/12 | ZAM000257442 | 4000000000 | 5.98 | TERM | None | | | | | | | | | | 2015-08-12 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201608127T6.050000 | RAND MERCHANT BANK | Matured | 2015/08/12 | 2015/08/12 | ZAM000257542 | 40000000 | 6.05 | TERM | None | | | | | | | | | | 2015-08-12 | Category2 |
| Debentures | SRBCDE201608275L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/12 | 2015/08/12 | ZAM000257399 | 6500000000 | 5.99 | TERM | None | | | | | | | | | | 2015-08-12 | Category2 |
| Debentures | SRBCDE201608275L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/12 | 2015/08/12 | ZAM000257427 | 85000000 | 5.99 | TERM | None | | | | | | | | | | 2015-08-12 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201608127T6.050000 | NEDBANK CAPITAL | Matured | 2015/08/12 | 2015/08/12 | ZAM000257524 | 5000000 | 6.05 | TERM | None | | | | | | | | | | 2015-08-12 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201608127T7.05 | NEDBANK CAPITAL | Matured | 2015/08/12 | 2015/08/12 | ZAM000257529 | 700000000 | 7.05 | TERM | None | | | | | | | | | | 2015-08-12 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201608127T7.05 | ABSA BANK LIMITED | Matured | 2015/08/12 | 2015/08/12 | ZAM000257529 | 3000000 | 7.05 | TERM | None | | | | | | | | | | 2015-08-12 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201608127T6.5500000 | RAND MERCHANT BANK | Matured | 2015/08/12 | 2015/08/12 | ZAM000257579 | 144001000 | 6.55 | TERM | None | | | | | | | | | | 2015-08-12 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201602102T6.775 | ABSA BANK LIMITED | Matured | 2015/08/12 | 2016/02/12 | ZAM000257528 | 1778700000 | 6.775 | TERM | None | | | | | | | | | | 2016-02-12 | Category2 |
| Debentures | SRBCDE201608275L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/12 | 2015/08/12 | ZAM000257440 | 6500000000 | 5.96 | TERM | None | | | | | | | | | | 2015-08-12 | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201603093JI03XXXXPL475 | NEDBANK CAPITAL | Matured | 2015/08/12 | 2016/03/08 | ZAM000257546 | 1800000000 | 7.06 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | 2016-03-08 | Category3 |
| | | | | | | ZAM000257546 | | 7 | | | | | | | | | | 2015/09/14 | | 2015/09/14 | |
| | | | | | | ZAM000257546 | | 6.763 | | | | | | | | | | 2015/09/14 | | 2015/09/14 | |
| | | | | | | ZAM000257546 | | 7.058 | | | | | | | | | | 2015/12/14 | | 2015/12/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202008123JI03XXXXPL71.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/12 | 2020/08/12 | ZAM000257153 | 10000000 | 5.63 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | | None | Issuer Defined | | | 2020-08-12 | Category3 |
| | | | | | | ZAM000257153 | | 7.842 | | | | | | | | | | 2015/11/12 | | 2015/11/12 | |
| | | | | | | ZAM000257153 | | 8.242 | | | | | | | | | | 2016/02/12 | | 2016/02/12 | |
| | | | | | | ZAM000257153 | | 8.608 | | | | | | | | | | 2016/05/12 | | 2016/05/12 | |
| | | | | | | ZAM000257153 | | 8.65 | | | | | | | | | | 2016/08/12 | | 2016/08/12 | |
| | | | | | | ZAM000257153 | | 8.656 | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| | | | | | | ZAM000257153 | | 8.642 | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAM000257153 | | 8.642 | | | | | | | | | | 2017/05/12 | | 2017/05/12 | |
| | | | | | | ZAM000257153 | | 8.126 | | | | | | | | | | 2017/08/14 | | 2017/08/14 | |
| | | | | | | ZAM000257153 | | 8.15 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | |
| | | | | | | ZAM000257153 | | 8.43 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | ZAM000257153 | | 8.2 | | | | | | | | | | 2018/05/14 | | 2018/05/14 | |
| | | | | | | ZAM000257153 | | 8.3 | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | ZAM000257153 | | 8.371 | | | | | | | | | | 2018/11/12 | | 2018/11/12 | |
| | | | | | | ZAM000257153 | | 8.45 | | | | | | | | | | 2019/02/12 | | 2019/02/12 | |
| | | | | | | ZAM000257153 | | 8.142 | | | | | | | | | | 2019/05/12 | | 2019/05/12 | |
| | | | | | | ZAM000257153 | | 8.142 | | | | | | | | | | 2019/08/12 | | 2019/08/12 | |
| | | | | | | ZAM000257153 | | 8.1 | | | | | | | | | | 2019/11/12 | | 2019/11/12 | |
| | | | | | | ZAM000257153 | | 7.858 | | | | | | | | | | 2020/02/12 | | 2020/02/12 | |
| | | | | | | ZAM000257153 | | 5.833 | | | | | | | | | | 2020/09/12 | | 2020/09/12 | |
| Treasury Bills | NATTBX201608131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/08/12 | 2016/08/31 | 7370000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | BWPCPB201608131 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2015/08/12 | 2015/09/10 | ZAM000257460 | 5000000 | 7 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201602102T6.775 | ABSA BANK LIMITED | Matured | 2015/08/12 | 2016/02/12 | ZAM000257396 | 2900000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201608127T7.25 | ABSA BANK LIMITED | Matured | 2015/08/12 | 2016/08/12 | ZAM000257394 | 2400000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201611117T6.25 | NEDBANK CAPITAL | Matured | 2015/08/12 | 2015/11/12 | ZAM000257302 | 12000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201608127T7.25 | ABSA BANK LIMITED | Matured | 2015/08/12 | 2016/08/12 | ZAM000257179 | 1000000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201611117T6.2500000 | RAND MERCHANT BANK | Matured | 2015/08/12 | 2015/11/12 | ZAM000257252 | 3000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201608275L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/12 | 2015/08/12 | ZAM000257441 | 3000000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201608275L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/12 | 2015/08/12 | ZAM000257426 | 3000000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201608275L970 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/12 | 2015/08/26 | ZAM000257468 | 6000000000 | 5.97 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201602102JI03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2015/08/12 | 2016/02/12 | ZAM000257161 | 800000000 | 8.77 | IDEF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | | None | Issuer Defined | | | 2016-02-12 | Category3 |
| | | | | | | ZAM000257161 | | 8.767 | | | | | | | | | | 2015/11/12 | | 2015/11/12 | |
| Floating Rate Notes | RANFRN201708113JI03XXXXPL880. | RAND MERCHANT BANK | Matured | 2015/08/12 | 2017/08/11 | ZAM000257138 | 150000000 | 8.11 | IDEF | None | | ZAR-JIBAR3 | PLUS-80-B

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2015-12-01 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2015-12-02 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2015-12-23 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2015-12-24 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2015-12-28 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2015-12-29 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2015-12-30 | | |
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| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-04 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-05 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-06 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-07 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-08 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-11 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-12 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-13 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-14 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-15 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-18 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-20 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-21 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-22 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-25 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-26 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-27 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-28 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-01 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-02 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-03 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-04 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-05 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-08 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-09 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-10 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-11 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-12 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-15 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-16 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-17 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-18 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-19 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-22 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-23 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-24 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-25 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-26 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-29 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-01 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-02 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-03 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-04 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-07 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-08 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-09 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-10 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-11 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-14 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-15 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-16 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-17 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-18 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-21 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-22 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-24 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-25 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-29 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-30 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-03-31 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-04-01 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-04 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-05 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-06 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-07 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-08 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-11 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-12 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-13 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-14 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-15 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-18 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-20 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-21 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-22 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-25 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-26 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-27 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-28 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-02 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-03 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-04 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-05 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-06 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-09 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-10 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-11 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-12 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-13 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-16 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-17 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-18 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-19 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-20 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-23 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-24 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-25 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-26 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-27 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-30 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-31 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-01 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-02 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-03 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-06 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-07 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-08 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-09 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-10 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-13 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-14 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-15 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-16 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-17 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-20 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-21 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-22 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-24 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-27 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-28 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-29 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-30 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-01 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-04 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-05 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-06 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-07 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-08 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-11 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-12 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-13 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-14 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-15 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-18 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-19 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-21 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-22 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-25 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-26 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-27 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-28 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-08-01 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-08-02 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-08-04 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-08-05 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-08-08 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-08-10 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-08-11 | | |
| Floating Rate Notes | RANFRN0200008113U0XXXXPLB130, | RAND MERCHANT BANK | Matured | 2015/08/13 | 2020/08/11 | ZAM000257674 | 0 | 5.81 | | ISDF None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | 2016-08-12 | | Category3 |
| | | | | | | ZAM000257674 | | | | | | | | | | | | | 2020-08-11 | | |
| | | | | | | ZAM000257674 | | 7.945 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000257674 | | 8.285 | | | | | | | | | | | 2016-02-13 | 2016-02-15 | |
| | | | | | | ZAM000257674 | | 8.606 | | | | | | | | | | | 2016-05-13 | 2016-05-13 | |
| | | | | | | ZAM000257674 | | 8.65 | | | | | | | | | | | 2016-08-15 | 2016-08-15 | |
| | | | | | | ZAM000257674 | | 8.658 | | | | | | | | | | | 2016-11-14 | 2016-11-14 | |
| | | | | | | ZAM000257674 | | 8.845 | | | | | | | | | | | 2017-02-13 | 2017-02-13 | |
| | | | | | | ZAM000257674 | | 8.505 | | | | | | | | | | | 2017-05-15 | 2017-05-15 | |
| | | | | | | ZAM000257674 | | 8.356 | | | | | | | | | | | 2017-08-14 | 2017-08-14 | |
| | | | | | | ZAM000257674 | | 8.3 | | | | | | | | | | | 2017-11-13 | 2017-11-13 | |
| | | | | | | ZAM000257674 | | 8.433 | | | | | | | | | | | 2018-02-13 | 2018-02-13 | |
| | | | | | | ZAM000257674 | | 8.2 | | | | | | | | | | | 2018-05-14 | 2018-05-14 | |
| | | | | | | ZAM000257674 | | 8.5 | | | | | | | | | | | 2018-08-13 | 2018-08-13 | |
| | | | | | | ZAM000257674 | | 8.4 | | | | | | | | | | | 2018-11-13 | 2018-11-13 | |
| | | | | | | ZAM000257674 | | 8.147 | | | | | | | | | | | 2019-02-13 | 2019-02-13 | |
| | | | | | | ZAM000257674 | | 8.405 | | | | | | | | | | | 2019-05-13 | 2019-05-13 | |
| | | | | | | ZAM000257674 | | 8.142 | | | | | | | | | | | 2019-08-13 | 2019-08-13 | |
| | | | | | | ZAM000257674 | | 8.036 | | | | | | | | | | | 2019-11-13 | 2019-11-13 | |
| | | | | | | ZAM000257674 | | 7.856 | | | | | | | | | | | 2020-02-13 | 2020-02-13 | |
| | | | | | | ZAM000257674 | | 7.85 | | | | | | | | | | | 2020-05-13 | 2020-05-13 | |
| Negotiable Certificates Of Deposit | ABPRCD0201601211275_775 | ABSA BANK LIMITED | Matured | 2015/08/13 | 2016/03/11 | ZAM000257766 | 3620000 | 6.775 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602110278_75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/13 | 2016/03/15 | ZAM000257732 | 10000000 | 6.75 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201808102UJ03XXXXPL06 | NEDBANK CAPITAL | Matured | 2015/08/13 | 2016/08/15 | ZAM000257690 | 10000000 | 7.95 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000257690 | | | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | ZAM000257690 | | 7.320 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000257690 | | 8.033 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000257690 | | 8.15 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | ZAM000257690 | | 8.4 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | ZAM000257690 | | 8.408 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000257690 | | 8.392 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000257690 | | 8.393 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | ZAM000257690 | | 8.15 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000257690 | | 8.3 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | ZAM000257690 | | 8.183 | | | | | | | | | | | 2018/02/13 | 2018/02/13 | |
| | | | | | | ZAM000257690 | | 7.95 | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201511207278_3000000 | RAND MERCHANT BANK | Matured | 2015/08/13 | 2015/12/07 | ZAM000257626 | 1250000000 | 6.3 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201608110277_35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/13 | 2016/08/15 | ZAM000257609 | 9000000 | 7.35 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201602152775_775 | ABSA BANK LIMITED | Matured | 2015/08/13 | 2016/02/15 | ZAM000257708 | 2000000 | 6.775 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201608110275_35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/13 | 2016/02/15 | ZAM000257784 | 10000000 | 6.75 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201608110275_175 | ABSA BANK LIMITED | Matured | 2015/08/13 | 2016/08/15 | ZAM000257751 | 17000000 | 7.35 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201608110275_125 | NEDBANK CAPITAL | Matured | 2015/08/13 | 2016/08/15 | ZAM000257617 | 140000000 | 7.375 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201602152775_775 | ABSA BANK LIMITED | Matured | 2015/08/13 | 2016/02/15 | ZAM000257726 | 3000000 | 6.775 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201601211275_5000000 | RAND MERCHANT BANK | Matured | 2015/08/13 | 2016/03/11 | ZAM000257760 | 0 | 6.9 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201501001275 | NEDBANK CAPITAL | Matured | 2015/08/13 | 2015/09/15 | ZAM000257668 | 1000000000 | 6.0275 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201601600277_30 | INVESTEC BANK LIMITED | Matured | 2015/08/13 | 2016/06/06 | ZAM000257716 | 3000000 | 7.3 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602130JI03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/13 | 2016/02/15 | ZAM000257658 | 21000000 | 8.7 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | 2016/02/15 | | Category3 |
| | | | | | | ZAM000257658 | | | | | | | | | | | | | 2016/02/15 | | |
| | | | | | | ZAM000257658 | | 6.792 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000257659 | | 7.4 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| Promissory Notes | TLDPRX0201601111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/13 | 2016/08/11 | ZAM000257641 | 40000000 | 7.5 | | TERM None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPRCD0201511214278_50 | ABSA BANK LIMITED | Matured | 2015/08/13 | 2015/12/15 | ZAM000257742 | 125000000 | 6.35 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201608113008_45 | INVESTEC BANK LIMITED | Matured | 2015/08/13 | 2016/08/15 | ZAM000257745 | 0 | 8.45 | | ISDF None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000257745 | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | ZAM000257745 | | | | | | | | | | | | | 2018/08/13 | | |
| | | | | | | ZAM000257745 | | | | | | | | | | | | | 2019/02/13 | | |
| | | | | | | ZAM000257745 | | | | | | | | | | | | | 2019/08/14 | | |
| | | | | | | ZAM000257745 | | | | | | | | | | | | | 2020/02/13 | | |
| | | | | | | ZAM000257745 | | | | | | | | | | | | | 2020/08/13 | | |
| Promissory Notes | TLDPRX0201512101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/13 | 2015/12/10 | ZAM000257633 | 3800000 | 7.25 | | TERM None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201608103UJ03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2016/08/15 | ZAM000257622 | 10000000 | 7.93 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000257622 | | | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | ZAM000257622 | | 6.967 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000257622 | | 7.635 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000257622 | | 7.9 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201608123UJ03XXXXPL06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2016/08/15 | ZAM000257630 | 1000000 | 7.8 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000257630 | | 6.842 | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | ZAM000257630 | | 7.583 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000257630 | | 7.8 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000257630 | | 8.75 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201603137675_7500000 | RAND MERCHANT BANK | Matured | 2015/08/14 | 2016/03/11 | ZAM000257752 | 3328184 | 6.75 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201608101277_475 | INVESTEC BANK LIMITED | Matured | 2015/08/14 | 2016/08/15 | ZAM000257766 | 0 | 7.475 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201608101277_35 | ABSA BANK LIMITED | Matured | 2015/08/14 | 2016/08/15 | ZAM000257799 | 7600000 | 7.35 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602152775_75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2016/02/15 | ZAM000257815 | 10000000 | 6.75 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201608107275_35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2016/08/15 | ZAM000257785 | 17000000 | 7.35 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201608107277_2000000 | RAND MERCHANT BANK | Matured | 2015/08/14 | 2016/08/15 | ZAM000257757 | 950000000 | 7.35 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201603137277_5000000 | RAND MERCHANT BANK | Matured | 2015/08/14 | 2016/03/11 | ZAM000257737 | 0 | 7.275 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201608101275_175 | NEDBANK CAPITAL | Matured | 2015/08/14 | 2016/08/15 | ZAM000257601 | 300000000 | 7.375 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511102275_175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2015/11/16 | ZAM000257664 | 400000000 | 6.775 | | TERM None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRX0201608102277_53 | INVESTEC BANK LIMITED | Matured | 2015/08/14 | 2016/08/15 | ZAM000257698 | 1000000000 | 7.53 | | TERM None | | | | | | | | | | | Category1 |
| Floating Rate Notes | CBFFRN0201608143U03XXXXPL245 | CAPITEC BANK LIMITED | Matured | 2015/08/14 | 2016/08/14 | ZAM000257500 | 200000000 | 9.35 | | ISDF None | | ZAR-JIBAR3 | PLUS-2.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000257500 | | | | | | | | | | | | | 2015/11/16 | | |
| | | | | | | ZAM000257500 | | 8.793 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000257500 | | 9.35 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | ZAM000257500 | | 9.75 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | ZAM000257500 | | 9.8 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | ZAM000257500 | | 9.606 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000257500 | | 9.785 | | | | | | | | | | | 2017/02/14 | 2017/02/14 | |
| | | | | | | ZAM000257500 | | 9.505 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | ZAM000257500 | | 9.506 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000257500 | | 9.9 | | | | | | | | | | | 2017/11/14 | 2017/11/14 | |
| | | | | | | ZAM000257500 | | 9.565 | | | | | | | | | | | 2018/02/14 | 2018/02/14 | |
| | | | | | | ZAM000257500 | | 9.35 | | | | | | | | | | | 2018/05/14 | 2017/05/14 | |
| Floating Rate Notes | RANFRN0201602123U03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2015/08/14 | 2016/03/14 | ZAM000257549 | 500000000 | 8.85 | | ISDF None | | ZAR-JIBAR3 | PLUS-4.7-5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000257549 | | | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000257549 | | 8.811 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201608123UJ03XXXXPL625 | NEDBANK CAPITAL | Matured | 2015/08/14 | 2016/08/15 | ZAM000257621 | 104000000 | 7.93 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000257623 | | 6.967 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000257623 | | 7.606 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000257623 | | 7.925 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Negotiable Certificates Of Deposit | NBKNCD0201608113277_375 | NEDBANK CAPITAL | Matured | 2015/08/14 | 2016/08/15 | ZAM000257601 | 100000000 | 7.375 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201608110277_4 | NEDBANK CAPITAL | Matured | 2015/08/14 | 2016/08/15 | ZAM000257791 | 200000000 | 7.2 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511214278_325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2015/12/14 | ZAM000257672 | 1000000 | 6.325 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201608142777_48 | INVESTEC BANK LIMITED | Matured | 2015/08/14 | 2016/09/14 | ZAM000257914 | 0 | 7.48 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201608108277_35 | ABSA BANK LIMITED | Matured | 2015/08/17 | 2016/08/15 | ZAM000257963 | 1200000000 | 7.35 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602180277_275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/17 | 2016/02/15 | ZAM000258029 | 5000000 | 7.275 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201602180277_6 | ABSA BANK LIMITED | Matured | 2015/08/17 | 2016/06/15 | ZAM000258112 | 0 | 7.6 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201608110277_7 | NEDBANK CAPITAL | Matured | 2015/08/17 | 2016/08/15 | ZAM000258113 | 1000000000 | 7.1 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201608103UJ03XXXXPL0.175 | NEDBANK CAPITAL | Matured | 2015/08/17 | 2015/08/18 | ZAM000257589 | 20000000 | 8.33 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000257589 | | | | | | | | | | | | | 2015/08/18 | | |
| | | | | | | ZAM000257589 | | 7.517 | | | | | | | | | | | 2015/11/17 | 2015/11/17 | |
| | | | | | | ZAM000257589 | | 8.106 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201605177T.3750000 | RAND MERCHANT BANK | Matured | 2015/08/18 | | 2016/08/17 | ZAAM0035034 | 55000000 | 7.35E | | TERM | None | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201605216.7350000 | RAND MERCHANT BANK | Matured | 2015/08/18 | | 2016/02/16 | ZAAM0035037 | 35000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605277.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/18 | | 2016/02/18 | ZAAM0035039 | 50000000 | 7.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201511172.25 | NEDBANK CAPITAL | Matured | 2015/08/18 | | 2015/11/18 | ZAAM0035145 | 50000000 | 8.25 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEX0201503625.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | 2015/08/26 | ZAAM0035448 | 750000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEX0201503675.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | 2015/09/16 | ZAAM0035450 | 2000000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200508015809.0500000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | 2020/08/18 | ZAAM0035091 | 0 | 9.05 | | IDCF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0035091 | | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | ZAAM0035091 | | | | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | ZAAM0035091 | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAAM0035091 | | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | ZAAM0035091 | | | | | | | | | | | | | | | 2018/02/18 | |
| | | | | | | | ZAAM0035091 | | | | | | | | | | | | | | | 2018/08/20 | |
| | | | | | | | ZAAM0035091 | | | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAAM0035091 | | | | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | ZAAM0035091 | | | | | | | | | | | | | | | 2020/02/18 | |
| | | | | | | | ZAAM0035091 | | | | | | | | | | | | | | | 2020/08/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201602163UX0XXXXPLP3.575 | INVESTEC BANK LIMITED | Matured | 2015/08/19 | | 2016/02/18 | ZAAM0035417 | 499000000 | 6.92 | | IDCF | None | | ZAR-JIBARS | PLUS-0.575-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0035417 | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAAM0035417 | | 6.917 | | | | | | | | | | | | 2015/11/18 | 2016/02/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201605277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/19 | | 2016/08/18 | ZAAM0035532 | 1300000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605291.125 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/02/19 | ZAAM0035538 | 8000000 | 7.125 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEX0201503675.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | 2015/08/26 | ZAAM0035441 | 2040000000 | 5.985 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEX0201503625.00 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | 2015/08/26 | ZAAM0035446 | 2320000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605177.3750000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | 2016/08/18 | ZAAM0035524 | 200000000 | 7.375 | | TERM | None | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201608171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/08/19 | | 2016/08/17 | ZAAM0035766 | 7270000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201605175.750000 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/08/18 | ZAAM0035814 | 500000000 | 6.775 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605177.3750000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | 2016/08/18 | ZAAM0035815 | 950000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201607.6.26 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/08/19 | | 2015/09/18 | ZAAM0035843 | 500000000 | 6.26 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201608177.4 | NEDBANK CAPITAL | Matured | 2015/08/19 | | 2016/08/18 | ZAAM0035909 | 1000000000 | 7.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608177.40 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/08/18 | ZAAM0035908 | 1000000000 | 7.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603117.75.85 | INVESTEC BANK LIMITED | Matured | 2015/08/19 | | 2016/02/18 | ZAAM0035939 | 0 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603175.775 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/02/18 | ZAAM0035367 | 310000000 | 6.775 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEX0201503675.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | 2015/08/26 | ZAAM0035442 | 2000000000 | 5.985 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEX0201514275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | 2015/10/18 | ZAAM0035640 | 5000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201608177.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/19 | | 2016/08/18 | ZAAM0035540 | 200000000 | 7.41 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603175.775 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/02/18 | ZAAM0035425 | 500000000 | 6.775 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201605227.425 | NEDBANK CAPITAL | Matured | 2015/08/20 | | 2016/08/20 | ZAAM0035657 | 110000000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605223.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/20 | | 2016/02/20 | ZAAM0035672 | 400000000 | 6.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605223.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/20 | | 2016/02/20 | ZAAM0035673 | 140000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605200.I30uX0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/20 | | 2016/08/20 | ZAAM0035685 | | 6.94 | | IDCF | None | | ZAR-JIBARS | PLUS-0.45-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0035685 | | | | | | | | | | | | | | | 2016/02/20 | |
| | | | | | | | ZAAM0035685 | | 6.942 | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201608227.40 | ABSA BANK LIMITED | Matured | 2015/08/20 | | 2016/08/20 | ZAAM0035685 | 6000000 | 7.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511202.625 | ABSA BANK LIMITED | Matured | 2015/08/20 | | 2015/11/20 | ZAAM0035849 | 15000000 | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605223.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/20 | | 2016/02/20 | ZAAM0035671 | 200000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605223.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/20 | | 2016/02/20 | ZAAM0035674 | 200000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201608177.8 | INVESTEC BANK LIMITED | Matured | 2015/08/20 | | 2016/08/18 | ZAAM0035564 | 0 | 7.8 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201605191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/20 | | 2016/05/18 | ZAAM0035672 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201608177.425 | ABSA BANK LIMITED | Matured | 2015/08/20 | | 2016/08/18 | ZAAM0035656 | 492436000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201608177.425 | NEDBANK CAPITAL | Matured | 2015/08/20 | | 2016/08/18 | ZAAM0035691 | 1420000000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPYX0201605212.10.58 | ABSA BANK LIMITED | Matured | 2015/08/20 | | 2020/08/21 | ZAAM0035607 | 10000000 | 10.58 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABSLNCD0201608200.I30uX0XXXXPLP0.0 | ABSA BANK LIMITED | Matured | 2015/08/20 | | 2016/08/20 | ZAAM0035686 | 0 | 7.0 | | IDCF | None | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | NBNNCD0201607207.325 | NEDBANK CAPITAL | Matured | 2015/08/21 | | 2016/07/22 | ZAAM0035763 | 2000000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511202.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/21 | | 2015/11/23 | ZAAM0035714 | 2000000 | 6.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605223.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/21 | | 2016/02/22 | ZAAM0035722 | 1100000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608177.425 | ABSA BANK LIMITED | Matured | 2015/08/21 | | 2016/08/18 | ZAAM0035748 | 400000000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201608177.425 | NEDBANK CAPITAL | Matured | 2015/08/21 | | 2016/08/18 | ZAAM0035747 | 500000000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201608177.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/21 | | 2016/08/18 | ZAAM0035867 | 200000000 | 7.48 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201608223PR8XXXXMPZ.6 | ABSA BANK LIMITED | Matured | 2015/08/21 | | 2016/08/22 | ZAAM0035708 | 1000000000 | 7.6 | | IDCF | None | | ZAR-PRIME | MINUS-2.6-PRCT | | | None | Monthly Payment Cycle | 2015/09/21 | | | Category3 |
| | | | | | | | ZAAM0035708 | | | | | | | | | | | | | | | 2015/11/22 | |
| | | | | | | | ZAAM0035708 | | | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | ZAAM0035708 | | | | | | | | | | | | | | | 2016/05/22 | |
| | | | | | | | ZAAM0035708 | | | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | ZAAM0035708 | | | | | | | | | | | | | | | 2016/12/21 | |
| | | | | | | | ZAAM0035708 | | | | | | | | | | | | | | | 2016/06/21 | |
| | | | | | | | ZAAM0035708 | | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAAM0035708 | | | | | | | | | | | | | | | 2016/08/21 | |
| | | | | | | | ZAAM0035708 | | | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | | ZAAM0035708 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAAM0035708 | | | | | | | | | | | | | | | 2016/02/21 | |
| | | | | | | | ZAAM0035708 | | 6.9 | | | | | | | | | | | | 2015/09/21 | | |
| | | | | | | | ZAAM0035708 | | 6.9 | | | | | | | | | | | | 2015/10/21 | | |
| | | | | | | | ZAAM0035708 | | 7.15 | | | | | | | | | | | | 2015/11/23 | | |
| | | | | | | | ZAAM0035708 | | 7.15 | | | | | | | | | | | | 2015/12/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2016/01/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2016/02/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2016/03/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2016/04/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2016/05/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2016/06/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2016/07/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2016/08/21 | | |
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| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/01/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/02/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/03/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/04/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/05/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/06/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/07/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/08/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/09/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/10/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/11/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2023/12/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/01/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/02/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/03/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/04/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/05/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/06/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/07/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/08/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/09/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/10/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/11/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2024/12/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/01/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/02/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/03/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/04/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/05/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/06/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/07/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/08/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/09/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/10/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/11/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2025/12/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2026/01/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2026/02/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2026/03/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2026/04/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2026/05/21 | | |
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| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2026/10/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2026/11/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2026/12/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2027/01/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2027/02/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2027/03/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2027/04/21 | | |
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| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2027/06/21 | | |
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| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2027/09/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2027/10/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2027/11/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2027/12/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2028/01/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2028/02/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2028/03/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2028/04/21 | | |
| | | | | | | | ZAAM0035708 | | 7.65 | | | | | | | | | | | | 2028/05/21 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201603223UX0XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2015/08/21 | | 2016/03/22 | ZAAM0035708 | 730000000 | 7.08 | | IDCF | None | | ZAR-JIBARS | PLUS-0.475-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0035787 | | | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | ZAAM0035787 | | 6.783 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | ZAAM0035787 | | 7.075 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201608211JI30XXXXPLP1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/21 | | 2016/08/21 | ZAAM0035838 | 190000000 | 7.98 | | IDCF | None | | ZAR-JIBARS | PLUS-1.08-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0035838 | | | | | | | | | | | | | | | 2016/08/21 | |
| | | | | | | | ZAAM0035838 | | 7.972 | | | | | | | | | | | | 2015/11/21 | 2015/11/21 | |
| | | | | | | | ZAAM0035838 | | 8.072 | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | ZAAM0035838 | | 8.36 | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | ZAAM0035838 | | 8.422 | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | ZAAM0035838 | | 8.441 | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | ZAAM0035838 | | 8.422 | | | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | | ZAAM0035838 | | 8.422 | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | ZAAM0035838 | | 8.136 | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | ZAAM0035838 | | 8.163 | | | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | ZAAM0035838 | | 8.205 | | | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | ZAAM0035838 | | 7.86 | | | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| Floating Rate Notes | ABFFRN0201603223JI30XXXXPLB46. | ABSA BANK LIMITED | Matured | 2015/08/21 | | 2016/03/22 | ZAAM0035811 | 20000000 | 7.08 | | IDCF | None | | ZAR-JIBARS | PLUS-45-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0035811 | | | | | | | | | | | | | | | 2016/12/21 | |
| | | | | | | | ZAAM0035811 | | 6.758 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | ZAAM0035811 | | 7.05 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201608227.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/21 | | 2016/08/22 | ZAAM0035730 | 1500000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608227.425 | ABSA BANK LIMITED | Matured | 2015/08/21 | | 2016/08/22 | ZAAM0035698 | 1100000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603225.775 | ABSA BANK LIMITED | Matured | 2015/08/21 | | 2016/02/22 | ZAAM0035735 | 6000000 | 6.775 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605223.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/21 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000035056 | | 8.375 | | | | | | | | | | 2018-05-28 | 2018-05-28 | |
| | | | | | | | ZAM000035056 | | 8.185 | | | | | | | | | | 2018-06-27 | 2018-06-27 | |
| | | | | | | | ZAM000035056 | | 8.333 | | | | | | | | | | 2018-11-27 | 2018-11-27 | |
| | | | | | | | ZAM000035056 | | 8.335 | | | | | | | | | | 2019-02-27 | 2019-02-27 | |
| | | | | | | | ZAM000035056 | | 8.306 | | | | | | | | | | 2019-05-27 | 2019-05-27 | |
| Promissory Notes | IBGIPN0X2015050267B.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/27 | | | ZAM000035340 | 20000000 | 6.78 | TERM | None | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD2015020527.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/27 | | | 2015-05-26 | ZAM000035399 | 7000000 | 7.45 | TERM | None | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | IPNNCD2015115N2TB.38 | INVESTEC BANK LIMITED | Matured | 2015/08/27 | | | 2015-11-26 | ZAM000039415 | 6600000 | 6.35 | TERM | None | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015080929JI0XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2015/08/28 | | | 2015-03-26 | ZAM000035498 | 35000000 | 7.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | |
| | | | | | | | ZAM000035498 | | | | | | | | | | | | | 2015/03/27 | Category3 |
| | | | | | | | ZAM000035498 | | 6.756 | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000035498 | | 7.073 | | | | | | | | | | 2015-12-28 | 2015-12-28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015080929PRINEDSMIP2.02 | NEDBANK CAPITAL | Matured | 2015/08/28 | | 2016/08-26 | ZAM000035506 | 1000000000 | 6.88 | IDF | None | | | ZAR-PRIME- | MINUS-2.02-PRCT | | None | Ad Hoc | | | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2016/06/26 | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2016/08/31 | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2015/10/28 | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | ZAM000035506 | | | | | | | | | | | | | 2016/03/29 | |
| Negotiable Certificates Of Deposit | RANNCD2015050229ZT6.8250000 | RAND MERCHANT BANK | Matured | 2015/08/28 | | 2016/02-26 | ZAM000035514 | 10000000 | 6.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015020527.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/28 | | 2016/08-26 | ZAM000035548 | 815000000 | 7.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015022027E.8250000 | ABSA BANK LIMITED | Matured | 2015/08/28 | | 2016-02-26 | ZAM000035553 | 10000000 | 6.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015070278JZ0.25 | NEDBANK CAPITAL | Matured | 2015/08/28 | | 2015/09/28 | ZAM000035423 | 900000000 | 6.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015080527.45 | NEDBANK CAPITAL | Matured | 2015/08/28 | | 2015-08-26 | ZAM000035460 | 20000000 | 7.45 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills; Capital Project Bills | ESKCPR2015020261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/08/28 | | 2015-02-26 | ZAM000035461 | 20000000 | | | None | | | | | | | | | | Category3 |
| Promissory Notes | TLDPRX2015111271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/28 | | 2015-11-27 | ZAM000035456 | 37500000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015050275.0500000 | RAND MERCHANT BANK | Matured | 2015/08/28 | | 2015-05-26 | ZAM000035530 | 1000000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015020263JI0XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/28 | | 2016/02-26 | ZAM000035563 | 1200000000 | 6.50 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035563 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000035563 | | 6.917 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Negotiable Certificates Of Deposit | ABPNCD2015022027E.825 | ABSA BANK LIMITED | Matured | 2015/08/28 | | 2016-02-26 | ZAM000035464 | 710000000 | 6.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015050275.025 | ABSA BANK LIMITED | Matured | 2015/08/28 | | 2015-09-26 | ZAM000035555 | 1300000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015050327T.1750000 | RAND MERCHANT BANK | Matured | 2015/08/28 | | 2015-05-26 | ZAM000035449 | 1800000000 | 7.175 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2015080328JI0XXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2015/08/31 | | 2015/08-26 | ZAM000035595 | 0 | 7.93 | IDF | None | | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035595 | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAM000035595 | | 7.542 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | ZAM000035595 | | 8.025 | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | ZAM000035595 | | 8.333 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | ZAM000035595 | | 8.385 | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| | | | | | | | ZAM000035595 | | 8.385 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000035595 | | 8.306 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000035595 | | 8.306 | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | ZAM000035595 | | 8.075 | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | | ZAM000035595 | | 8.10 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000035595 | | 8.075 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000035595 | | 8.10 | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| | | | | | | | ZAM000035595 | | 8.10 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000035595 | | 7.935 | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| Negotiable Certificates Of Deposit | RANNCD2015080328.4500000 | RAND MERCHANT BANK | Matured | 2015/08/31 | | 2018/08-30 | ZAM000035712 | 50000000 | 8.45 | SEMI | Based on issue date | 31 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015080527.45 | NEDBANK CAPITAL | Matured | 2015/08/31 | | 2015-08-26 | ZAM000035487 | 20000000 | 7.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015020527.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | | 2015-08-26 | ZAM000035557 | 100000000 | 7.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015020527.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | | 2015-05-26 | ZAM000035557 | 200000000 | 7.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015020527.515 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | | 2015-05-26 | ZAM000035557 | 200000000 | 7.515 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015080328.41 | NEDBANK CAPITAL | Matured | 2015/08/31 | | 2016/08-26 | ZAM000035738 | 50000000 | 8.41 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000035738 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000035738 | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | ZAM000035738 | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | ZAM000035738 | | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | | ZAM000035738 | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | ZAM000035738 | | | | | | | | | | | | | 2018/08/30 | |
| Negotiable Certificates Of Deposit | SBSNCD2015080328.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | | 2016/08-26 | ZAM000035746 | 50000000 | 8.43 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000035746 | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | ZAM000035746 | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | ZAM000035746 | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | ZAM000035746 | | | | | | | | | | | | | 2017/08/31 | |
| | | | | | | | ZAM000035746 | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | ZAM000035746 | | | | | | | | | | | | | 2018/08/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015080313JI0XXXXXPLP1.08 | NEDBANK CAPITAL | Matured | 2015/08/31 | | 2018/08-31 | ZAM000035662 | 191000000 | 7.99 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | |
| | | | | | | | ZAM000035662 | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAM000035662 | | 7.591 | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | ZAM000035662 | | 8.08 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000035662 | | 8.398 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | ZAM000035662 | | 8.436 | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| | | | | | | | ZAM000035662 | | 8.436 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000035662 | | 8.405 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000035662 | | 8.413 | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | ZAM000035662 | | 8.18 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | ZAM000035662 | | 8.205 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000035662 | | 8.205 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000035662 | | 7.988 | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015080303JI0XXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | | 2018/08-31 | ZAM000035668 | 0 | 7.4 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035668 | | | | | | | | | | | | | 2018/08/30 | |
| | | | | | | | ZAM000035668 | | 7.542 | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | ZAM000035668 | | 8.025 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000035668 | | 8.345 | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | | ZAM000035668 | | 8.385 | | | | | | | | | | 2016/08/31 | 2016/08/31 | |
| | | | | | | | ZAM000035668 | | 8.385 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000035668 | | 8.306 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000035668 | | 8.306 | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | | ZAM000035668 | | 8.075 | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | | ZAM000035668 | | 8.15 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000035668 | | 8.15 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000035668 | | 7.938 | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| Negotiable Certificates Of Deposit | ABPNCD2015080328.45 | ABSA BANK LIMITED | Matured | 2015/08/31 | | 2018/08-31 | ZAM000035720 | 50000000 | 8.4 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000035720 | | | | | | | | | | | | | 2018/08/31 | |
| | | | | | | | ZAM000035720 | | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | | ZAM000035720 | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | ZAM000035720 | | | | | | | | | | | | | 2018/05/31 | |
| | | | | | | | ZAM000035720 | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | ZAM000035720 | | | | | | | | | | | | | 2018/05/31 | |
| Floating Rate Notes | ABFFRN2015080320JI0XXXXPLP0.975 | ABSA BANK LIMITED | Matured | 2015/08/31 | | 2018/08-31 | ZAM000035675 | 0 | 7.85 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035675 | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | ZAM000035675 | | 7.492 | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | ZAM000035675 | | 7.975 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000035675 | | 8.285 | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | | ZAM000035675 | | 8.333 | | | | | | | | | | 2016/08/31 | 2016/08/31 | |
| | | | | | | | ZAM000035675 | | 8.333 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000035675 | | 8.3 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000035675 | | 8.306 | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | ZAM000035675 | | 8.025 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | ZAM000035675 | | 8.1 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000035675 | | 8.075 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000035675 | | 7.863 | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| Commercial Paper Bills; Capital Project Bills | ESKCPR2015020261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/08/31 | | 2015/03-26 | ZAM000035571 | 35000000 | | | None | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD2015020527.515 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | | 2016/08-26 | ZAM000035639 | 5000000 | 7.515 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015080327.45 | NEDBANK CAPITAL | Matured | 2015/08/31 | | 2016/08-26 | ZAM000035647 | 5000000 | 7.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015030327.175 | NEDBANK CAPITAL | Matured | 2015/08/31 | | 2015/05-26 | ZAM000035605 | 5000000 | 7.175 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015020327.01 | INVESTEC BANK LIMITED | Matured | 2015/08/31 | | 2015/08-26 | ZAM000035624 | 0 | 7.01 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015020327.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | | 2016-02-26 | ZAM000035655 | 1000000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015020327.175 | NEDBANK CAPITAL | Matured | 2015/08/31 | | 2015-02-26 | ZAM000035663 | 1000000000 | 7.175 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015080313JI0XXXXPLP1.05 | NEDBANK CAPITAL | Matured | 2015/09/01 | | 2018/08-31 | ZAM000035686 | 1000000000 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035686 | | | | | | | | | | | | | 2018/08/31 | |
| | | | | | | | ZAM000035686 | | 7.567 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000035686 | | 8.051 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000035686 | | 8.367 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000035686 | | 8.406 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000035686 | | 8.406 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000035686 | | 8.375 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000035686 | | 8.375 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000035686 | | 8.1 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | ZAM000035686 | | 8.175 | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | ZAM000035686 | | 8.175 | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | ZAM000035686 | | 7.956 | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| Floating Rate Notes | RANFRN2020028283JI0XXXXPLB1.3 | RAND MERCHANT BANK | Matured | 2015/09/01 | | 2020/08-28 | ZAM000035902 | 0 | 4.04 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.3-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035902 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000035902 | | 6.33 | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | ZAM000035902 | | 7.073 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000035902 | | 7.321 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | ZAM000035902 | | 7.271 | | | | | | | | | | 2016/08/29 | 2016/08/29 | |
| | | | | | | | ZAM000035902 | | 7.371 | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | ZAM000035902 | | 7.336 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000035902 | | 7.346 | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | ZAM000035902 | | 7 | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000035902 | | 7.136 | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | ZAM000035902 | | 7.136 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000035902 | | 6.913 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000035902 | | 7.001 | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | ZAM000035902 | | 7.171 | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | ZAM000035902 | | 7.163 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000035902 | | 7.163 | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | ZAM000035902 | | 6.83 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000035902 | | 6.921 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000035902 | | 6.921 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000035902 | | 4.036 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| Negotiable Certificates Of Deposit | RANNCD2015050127E.8250000 | RAND MERCHANT BANK | Matured | 2015/09/01 | | 2016/03-01 | ZAM000035571 | 77000000 | 8.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015010327E.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/01 | | 2016/03-01 | ZAM000035637 | 1250000000 | 8.85 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2020028283JI0XXXXPLP1.25 | ABSA BANK LIMITED | Matured | 2015/09/01 | | 2020/08-28 | ZAM000035944 | 50000000 | 5.26 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035944 | | | | | | | | | | | | | 2020/05/28 | |
| | | | | | | | ZAM000035944 | | 7.767 | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | ZAM000035944 | | 8.26 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000035944 | | 8.556 | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | | ZAM000035944 | | 8.606 | | | | | | | | | | 2016/08/31 | 2016/08/31 | |
| | | | | | | | ZAM000035944 | | 8.606 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000035944 | | 8.575 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000035944 | | 8.565 | | | | | | | | | | 2017/05/28 | 2017/05/28 | |
| | | | | | | | ZAM000035944 | | 8.375 | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000035944 | | 8.375 | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | ZAM000035944 | | 8.425 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000035944 | | 8.406 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000035944 | | 8.306 | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | ZAM000035944 | | 8.456 | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | ZAM000035944 | | 8.45 | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | ZAM000035944 | | 8.425 | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | ZAM000035944 | | 8.425 | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | ZAM000035944 | | 8.206 | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | ZAM000035944 | | 8.206 | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | ZAM000035944 | | 7.988 | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| Promissory Notes | TLDPRX2016030111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/01 | | 2016/03-01 | ZAM000035979 | 10000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015080127T.475 | ABSA BANK LIMITED | Matured | 2015/09/01 | | 2016/08-31 | ZAM000035973 | 10100000 | 7.475 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2016080131JI0XXXXPLP0.975 | ABSA BANK LIMITED | Matured | 2015/09/01 | | 2018/08-31 | ZAM000035936 | 1000000000 | 7.85 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035936 | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | ZAM000035936 | | 7.492 | | | | | | | | | | 2015/11/30 | 2016/02/29 | |
| | | | | | | | ZAM000035936 | | 7.975 | | | | | | | | | | 2016/02/29 | 2016/05/31 | |
| | | | | | | | ZAM000035936 | | 8.292 | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | | ZAM000035936 | | 8.333 | | | | | | | | | | 2016/08/31 | 2016/08/31 | |
| | | | | | | | ZAM000035936 | | 8.3 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000035936 | | 8.3 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000035936 | | 8.306 | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | | ZAM000035936 | | 8.075 | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | | ZAM000035936 | | 8.1 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000035936 | | 8.1 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000035936 | | 7.888 | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| Negotiable Certificates Of Deposit | NBKNCD2015050275.075 | NEDBANK CAPITAL | Matured | 2015/09/01 | | 2015/05-26 | ZAM000035563 | 2000000 | 6.075 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015020513JI0XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2015/09/01 | | 2016/03-01 | ZAM000035679 | 1200000000 | 6.79 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035679 | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000035679 | | 6.992 | | | | | | | | | | 2015-12-01 | 2015-12-01 | |
| Floating Rate Notes | RANFRN2016030136JI0XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2015/09/01 | | 2016/03-01 | ZAM000035845 | 700000000 | 6.99 | IDF | None | | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035845 | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000035845 | | 6.992 | | | | | | | | | | 2015-12-01 | 2015-12-01 | |
| Floating Rate Notes | RANFRN2020028283JI0XXXXPLB130. | RAND MERCHANT BANK | Matured | 2015/09/01 | | 2020/08-28 | ZAM000035923 | 50000000 | 5.3 | IDF | None | | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035923 | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | ZAM000035923 | | 7.817 | | | | | | | | | | 2015-11-30 | 2015-11-30 | |
| | | | | | | | ZAM000035923 | | 8.3 | | | | | | | | | | 2016-02-29 | 2016-02-29 | |
| | | | | | | | ZAM000035923 | | 8.606 | | | | | | | | | | 2016-05-31 | 2016-05-31 | |
| | | | | | | | ZAM000035923 | | 8.606 | | | | | | | | | | 2016-08-31 | 2016-08-31 | |
| | | | | | | | ZAM000035923 | | 8.456 | | | | | | | | | | 2016-11-30 | 2016-11-30 | |
| | | | | | | | ZAM000035923 | | 8.575 | | | | | | | | | | 2017-02-28 | 2017-02-28 | |
| | | | | | | | ZAM000035923 | | 8.625 | | | | | | | | | | 2017-05-31 | 2017-05-31 | |
| | | | | | | | ZAM000035923 | | 8.625 | | | | | | | | | | 2017-08-28 | 2017-08-28 | |
| | | | | | | | ZAM000035923 | | 8.425 | | | | | | | | | | 2017-11-28 | 2017-11-28 | |
| | | | | | | | ZAM000035923 | | 8.425 | | | | | | | | | | 2018-02-28 | 2018-02-28 | |
| | | | | | | | ZAM000035923 | | 8.306 | | | | | | | | | | 2018-05-28 | 2018-05-28 | |
| | | | | | | | ZAM000035923 | | 8.456 | | | | | | | | | | 2018-11-28 | 2018-11-28 | |
| | | | | | | | ZAM000035923 | | 8.45 | | | | | | | | | | 2019-02-28 | 2019-02-28 | |
| | | | | | | | ZAM000035923 | | 8.425 | | | | | | | | | | 2019-05-28 | 2019-05-28 | |
| | | | | | | | ZAM000035923 | | 8.206 | | | | | | | | | | 2019-08-28 | 2019-08-28 | |
| | | | | | | | ZAM000035923 | | 8.206 | | | | | | | | | | 2019-11-28 | 2019-11-28 | |
| | | | | | | | ZAM000035923 | | 7.988 | | | | | | | | | | 2020-02-28 | 2020-02-28 | |
| | | | | | | | ZAM000035923 | | 7.988 | | | | | | | | | | 2020-05-28 | 2020-05-28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015020313JI0XXXXPLP0.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/02 | | 2016/03-01 | ZAM000035773 | 479000000 | 0 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035773 | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000035773 | | 6.997 | | | | | | | | | | 2015-12-01 | 2015-12-01 | |
| Negotiable Certificates Of Deposit | SBSNCD2015020527.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | | 2016/09-02 | ZAM000035814 | 1000000000 | 7.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015050327T.4500000 | RAND MERCHANT BANK | Matured | 2015/09/03 | | 2015-03-26 | ZAM000035511 | 100000000 | 7.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015050327T.5 | INVESTEC BANK LIMITED | Matured | 2015/09/03 | | 2015/09-02 | ZAM000035305 | 980000000 | 7.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015050327.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | | 2016/09-02 | ZAM000035439 | 4000000 | 7.475 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015050327.475 | ABSA BANK LIMITED | Matured | 2015/09/03 | | 2016/09-02 | ZAM000035207 | 10000000 | 7.475 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015050327.45 | NEDBANK CAPITAL | Matured | 2015/09/03 | | 2016/09-02 | 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000200355 | | 8.43S | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | ZAM000200355 | | 8.4I | | | | | | | | | | | 2017/03/05 | 2017/03/05 | |
| | | | | | | ZAM000200355 | | 8.4I | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | ZAM000200355 | | 8.3I | | | | | | | | | | | 2017/09/05 | 2017/09/05 | |
| | | | | | | ZAM000200355 | | 8.3I | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | ZAM000200355 | | 8.2I | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | ZAM000200355 | | 7.99S | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20160905ITT.475 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2016/06/02 | ZAM000200322 | 20000000 | 7.47I | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160905ITT.475 | ABSA BANK LIMITED, SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | 2015/12/02 | ZAM000200322 | 1000000000 | 7.47S | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPNXX20150930ITT.02 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2015/09/07 | ZAM000200397 | 100000000 | 10.82 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20160301ITB.826 | NEDBANK CAPITAL | Matured | 2015/09/03 | 2016/03/01 | ZAM000200421 | 22000000 | 8.82S | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20170813JU03XXXPLB90. | RAND MERCHANT BANK | Matured | 2015/09/03 | 2017/08/01 | ZAM000200231 | 1410000000 | 8.23 | | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | | 2017/08/01 | Category3 |
| | | | | | | ZAM000200231 | | 7.41I | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | ZAM000200231 | | 7.9I | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | ZAM000200231 | | 8.23I | | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000200231 | | 8.25I | | | | | | | | | | | 2016/09/03 | 2016/09/03 | |
| | | | | | | ZAM000200231 | | 8.25I | | | | | | | | | | | 2016/12/03 | 2016/12/03 | |
| | | | | | | ZAM000200231 | | 8.22I | | | | | | | | | | | 2017/03/03 | 2017/03/03 | |
| | | | | | | ZAM000200231 | | 8.22I | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160303JU03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | 2016/03/02 | ZAM000200272 | 5000000 | 6.3S | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200272 | | 6.3I | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | ZAM000200272 | | 6.91I | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| Floating Rate Notes | RANFRN20160503JU03XXXPLB47.5 | RAND MERCHANT BANK | Matured | 2015/09/03 | 2016/05/02 | ZAM000200454 | 140000000 | 6.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200454 | | 6.95I | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | ZAM000200454 | | 6.95I | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20160905ITT.475 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2016/09/02 | ZAM000200323 | 1010000000 | 7.47S | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160905ITT.475 | ABSA BANK LIMITED, SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | 2015/12/02 | ZAM000200323 | 3850000000 | 7.47S | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160302ITT.175 | NEDBANK CAPITAL | Matured | 2015/09/03 | 2016/03/02 | ZAM000200332 | 700000000 | 7.17S | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200901JU03XXXXPLP1.3 | NEDBANK CAPITAL | Matured | 2015/09/03 | 2020/09/01 | ZAM000200280 | | 5.26 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200280 | | 7.81I | | | | | | | | | | | | 2020/09/01 | |
| | | | | | | ZAM000200280 | | 7.81I | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | ZAM000200280 | | 8.3I | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | ZAM000200280 | | 8.60I | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | ZAM000200280 | | 8.65I | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | ZAM000200280 | | 8.65I | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | ZAM000200280 | | 8.62I | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | ZAM000200280 | | 8.62I | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | ZAM000200280 | | 8.34I | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | ZAM000200280 | | 8.47I | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | ZAM000200280 | | 8.5I | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | ZAM000200280 | | 8.52I | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | ZAM000200280 | | 8.53I | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | ZAM000200280 | | 8.45I | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | ZAM000200280 | | 8.45I | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | ZAM000200280 | | 8.41I | | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | ZAM000200280 | | 8.12I | | | | | | | | | | | 2019/09/03 | 2019/09/03 | |
| | | | | | | ZAM000200280 | | 8.10I | | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | ZAM000200280 | | 7.20I | | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | ZAM000200280 | | 5.26I | | | | | | | | | | | 2020/06/03 | 2020/06/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160905JU03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2015/09/03 | 2016/09/02 | ZAM000200389 | 3000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200389 | | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | ZAM000200389 | | 7.31I | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | ZAM000200389 | | 7.95I | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | ZAM000200389 | | 8.00I | | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| Negotiable Certificates Of Deposit | SBXNCD20160303ITS.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | 2015/03/02 | ZAM000200348 | 0 | 6.82S | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160401ITS.875 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2016/04/01 | ZAM000200413 | 1000000000 | 6.87S | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160302ITS.45 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2016/02/02 | ZAM000200341 | 20000000 | 6.45S | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200906029.2600000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2020/09/04 | ZAM000200447 | 0 | 9.26 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000200447 | | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | ZAM000200447 | | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | ZAM000200447 | | | | | | | | | | | | | | 2020/03/04 | |
| | | | | | | ZAM000200447 | | | | | | | | | | | | | | 2020/09/02 | |
| | | | | | | ZAM000200447 | | | | | | | | | | | | | | 2017/03/04 | |
| | | | | | | ZAM000200447 | | | | | | | | | | | | | | 2018/03/04 | |
| | | | | | | ZAM000200447 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | ZAM000200447 | | | | | | | | | | | | | | 2018/09/04 | |
| | | | | | | ZAM000200447 | | | | | | | | | | | | | | 2019/03/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20160903ITT.50 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/09/02 | ZAM000200512 | 140000000 | 7.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210905ITT.5000000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2021/09/03 | ZAM000200602 | 2000000 | 7.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160302ITS.111 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/02/02 | ZAM000200511 | 6000000 | 7.1S | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20210905JU03XXXPLB62.5 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2015/09/06 | ZAM000200760 | 1000000 | 7.63 | | IDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200760 | | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | ZAM000200760 | | 7.14I | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | ZAM000200760 | | 7.63I | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000200760 | | 7.93I | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| Negotiable Certificates Of Deposit | NBKNCD20160904ITT | NEDBANK CAPITAL | Matured | 2015/09/04 | 2016/04/04 | ZAM000200554 | 10000000 | 7.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160904ITT.4 | NEDBANK CAPITAL | Matured | 2015/09/04 | 2016/09/04 | ZAM000200554 | 500000 | 7.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200904029.92 | INVESTEC BANK LIMITED | Matured | 2015/09/04 | 2020/09/04 | ZAM000200561 | 3500000 | 9.92 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000200561 | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | ZAM000200561 | | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | ZAM000200561 | | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | ZAM000200561 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | ZAM000200561 | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | ZAM000200561 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | ZAM000200561 | | | | | | | | | | | | | | 2020/03/04 | |
| | | | | | | ZAM000200561 | | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | ZAM000200561 | | | | | | | | | | | | | | 2018/03/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160925JU03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/09/02 | ZAM000200462 | 300000000 | 7.85 | | IDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200462 | | 6.88S | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | ZAM000200462 | | 6.88S | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | ZAM000200462 | | 7.01I | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | ZAM000200462 | | 7.15I | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000200462 | | 7.25I | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| | | | | | | ZAM000200462 | | 7.5I | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000200462 | | 7.75I | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000200462 | | 7.82I | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | ZAM000200462 | | 7.93I | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | ZAM000200462 | | 7.8I | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000200462 | | 7.8I | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| Floating Rate Notes | ABPFRN20161004JU03XXXXPLP0.625 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/10/04 | ZAM000200587 | 1640000000 | 7.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200587 | | 7.8I | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | ZAM000200587 | | 6.93I | | | | | | | | | | | 2015/10/05 | 2015/10/04 | |
| | | | | | | ZAM000200587 | | 7.25I | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | ZAM000200587 | | 7.35I | | | | | | | | | | | 2016/04/04 | 2015/10/05 | |
| | | | | | | ZAM000200587 | | 7.65I | | | | | | | | | | | 2016/07/04 | 2016/10/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20161004JU03XXXXPLP0.635 | NEDBANK CAPITAL | Matured | 2015/09/04 | 2016/10/04 | ZAM000200588 | 160000000 | 7.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.635-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200588 | | 6.94S | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAM000200588 | | 7.26S | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | ZAM000200588 | | 7.65S | | | | | | | | | | | 2016/04/05 | 2016/04/05 | |
| | | | | | | ZAM000200588 | | 7.99S | | | | | | | | | | | 2016/07/05 | 2016/07/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160404JU03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/04/04 | ZAM000200744 | 500000000 | 7.1S | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200744 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | ZAM000200744 | | 6.60I | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAM000200744 | | 7.12I | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Negotiable Certificates Of Deposit | IPNNCD20160904028.59 | INVESTEC BANK LIMITED | Matured | 2015/09/04 | 2018/09/04 | ZAM000200520 | 0 | 8.59 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000200520 | | | | | | | | | | | | | | 2018/09/04 | |
| | | | | | | ZAM000200520 | | | | | | | | | | | | | | 2018/03/04 | |
| | | | | | | ZAM000200520 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | ZAM000200520 | | | | | | | | | | | | | | 2017/06/04 | |
| | | | | | | ZAM000200520 | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | ZAM000200520 | | | | | | | | | | | | | | 2019/03/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20170904258.04 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2017/09/04 | ZAM000200546 | 20000000 | 8.04 | | SEMI | Based on issue date | 4 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160902ITT.5000000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2016/09/02 | ZAM000200601 | 5000000 | 8.1S | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160204JU03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2016/02/04 | ZAM000200801 | 200000000 | 8.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200801 | | 6.35I | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | ZAM000200801 | | 6.35I | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| Promissory Notes | TLDPNXX20160031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/06/02 | ZAM000200660 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20160302ITT.60 | INVESTEC BANK LIMITED | Matured | 2015/09/04 | 2016/03/02 | ZAM000200479 | 0 | 7.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160902ITT.5000000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2016/03/02 | ZAM000200488 | 20000000 | 7.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160902ITT.50 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/03/02 | ZAM000200489 | 20000000 | 7.5S | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160902ITT.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/09/02 | ZAM000200579 | 1400000 | 7.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160902ITT.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/09/02 | ZAM000200710 | 1130000000 | 7.59 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160905ITT.5000000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2016/09/02 | ZAM000200728 | 5000000 | 7.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161002ITT.7000000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2016/02/04 | ZAM000200785 | 10000000 | | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNXX20150923ITB.83 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2015/12/02 | ZAM000200513 | 200000000 | 6.83 | | TERM | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX20160511 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/05/02 | ZAM000200645 | 250000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX20160704 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/07/04 | ZAM000200702 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN20160304SPRMXXXXMP2.80 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/03/04 | ZAM000200504 | 1000000000 | 7.45 | | IDF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200504 | | 6.7I | | | | | | | | | | | | 2015/10/05 | |
| | | | | | | ZAM000200504 | | 6.9I | | | | | | | | | | | 2015/10/05 | 2015/12/04 | |
| | | | | | | ZAM000200504 | | 6.95I | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | ZAM000200504 | | 6.95I | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000200504 | | 7.4I | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| | | | | | | ZAM000200504 | | 7.45I | | | | | | | | | | | 2016/02/16 | | |
| | | | | | | ZAM000200504 | | 7.45I | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | ZAM000200504 | | 7.45I | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | ZAM000200504 | | 7.45I | | | | | | | | | | | 2016/02/01 | | |
| | | | | | | ZAM000200504 | | 7.45I | | | | | | | | | | | 2016/02/22 | | |
| | | | | | | ZAM000200504 | | 7.45I | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | ZAM000200504 | | 7.45I | | | | | | | | | | | 2016/02/29 | | |
| | | | | | | ZAM000200504 | | 7.45I | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | ZAM000200504 | | 7.45I | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | ZAM000200504 | | 7.45I | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | ZAM000200504 | | 7.45I | | | | | | | | | | | 2016/03/03 | | |
| Promissory Notes | TLDPNXX20160601 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/06/02 | ZAM000200675 | 250000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX20160631 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/05/02 | ZAM000200639 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20160903ITT.50 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/09/02 | ZAM000200513 | 1000000000 | 7.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160302ITT.50 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/02/02 | ZAM000200342 | 1000000000 | 7.5S | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200904029.4000000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2020/09/04 | ZAM000200570 | 0 | 9.4 | | IDF | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160906ITT.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/09/02 | ZAM000200588 | 5000000 | 7.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160906ITE.675 | NEDBANK CAPITAL | Matured | 2015/09/04 | 2016/03/02 | ZAM000200595 | 400000000 | 6.875 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160906ITT.1050 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/09/02 | ZAM000200614 | 2000000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160906ITT.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/09/02 | ZAM000200171 | 1600000000 | 7.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160903ITT.45 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/03/02 | ZAM000200512 | 1000000000 | 7.45 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20160301 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/04 | 2016/03/01 | ZAM000200548 | | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160305JU03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2015/09/04 | 2016/03/04 | ZAM000200313 | 500000000 | 6.97 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200313 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | ZAM000200313 | | 6.96I | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180907JU03XXXXPLP1.05 | NEDBANK CAPITAL | Matured | 2015/09/04 | 2018/09/04 | ZAM000200596 | 1500000000 | 7.91 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000200596 | | | | | | | | | | | | | | 2018/09/04 | |
| | | | | | | ZAM000200596 | | 7.56I | | | | | | | | | | | 2015/12/06 | 2015/12/06 | |
| | | | | | | ZAM000200596 | | 8.06I | | | | | | | | | | | 2016/03/06 | 2016/03/06 | |
| | | | | | | ZAM000200596 | | 8.35I | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | ZAM000200596 | | 8.40I | | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | ZAM000200596 | | 8.40I | | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | ZAM000200596 | | 8.37I | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | ZAM000200596 | | 8.37I | | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | ZAM000200596 | | 8.05I | | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | ZAM000200596 | | 8.17I | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | ZAM000200596 | | 8.17I | | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | ZAM000200596 | | 8.06I | | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| Negotiable Certificates Of Deposit | SBXNCD20160906ITT.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/08 | 2016/09/02 | ZAM000200623 | 4000000 | 7.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160906ITT.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/08 | 2016/09/02 | ZAM000200624 | 1000000000 | 7.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20161101ITT.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/08 | 2016/10/31 | ZAM000200625 | 3000000 | 7.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160307ITT.70 | INVESTEC BANK LIMITED | Matured | 2015/09/08 | 2016/03/02 | ZAM000200372 | 0 | 7.7 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNXX20150581 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/08 | 2016/03/02 | ZAM000200148 | 1500000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20160301 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/08 | 2016/03/01 | ZAM000200351 | 2500000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX20160901 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/08 | 2016/09/02 | ZAM000200737 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20160907ITT.6000000 | RAND MERCHANT BANK | Matured | 2015/09/09 | 2016/09/02 | ZAM000200347 | 5000000 | 7.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160907ITB.5000000 | RAND MERCHANT BANK | Matured | 2015/09/09 | 2016/09/02 | ZAM000200361 | 50000000 | 8.55 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000200361 | | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | ZAM000200361 | | | | | | | | | | | | | | 2017/09/07 | |
| | | | | | | ZAM000200361 | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | ZAM000200361 | | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | ZAM000200361 | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | ZAM000200361 | | | | | | | | | | | | | | 2019/03/07 | |
| Negotiable Certificates Of Deposit | SBXNCD20160909ITS.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/09 | 2016/03/02 | ZAM000200536 | 2080000000 | 6.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160909ITT.750000 | RAND MERCHANT BANK | Matured | 2015/09/09 | 2016/03/02 | ZAM000200395 | 0 | 6.75S | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDCE20150932ITL.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/09 | 2015/09/12 | ZAM000200102 | 1485000000 | 5.985S | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160907ITB.51 | NEDBANK CAPITAL | Matured | 2015/09/09 | 2016/09/02 | ZAM000200379 | 500000000 | 8.51 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000200379 | | | | | | | | | | | | | | 2016/09/09 | |
| | | | | | | ZAM000200379 | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | ZAM000200379 | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | ZAM000200379 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | ZAM000200379 | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | ZAM000200379 | | | | | | | | | | | | | | 2018/09/07 | |
| Negotiable Certificates Of Deposit | SBXNCD20200909029.23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/09 | 2020/09/09 | ZAM000200577 | 10000000 | 9.23 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000200577 | | | | | | | | | | | | | | 2020/09/08 | |
| | | | | | | ZAM000200577 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | ZAM000200577 | | | | | | | | | | | | | | 2019/03/06 | |
| | | | | | | ZAM000200577 | | | | | | | | | | | | | | 2018/09/06 | |
| | | | | | | ZAM000200577 | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | ZAM000200577 | | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | ZAM000200577 | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | ZAM000200577 | | | | | | | | | | | | | | 2019/09/10 | |
| | | | | | | ZAM000200577 | | | | | | | | | | | | | | 2019/09/06 | |
| | | | | | | ZAM000200577 | | | | | | | | | | | | | | 2020/03/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20160907ITB.53 | ABSA BANK LIMITED | Matured | 2015/09/09 | 2018/09/07 | ZAM000200445 | 50000000 | 8.53 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000200445 | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | Z

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000261403 | | 8.756 | | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | | ZAM000261403 | | 8.756 | | | | | | | | | | | 2016/12/06 | 2016/06/06 | |
| | | | | | | | | ZAM000261403 | | 8.742 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | | ZAM000261403 | | 8.742 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | | ZAM000261403 | | 8.445 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | | ZAM000261403 | | 8.525 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | | ZAM000261403 | | 8.525 | | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | | | ZAM000261403 | | 8.317 | | | | | | | | | | | 2018/06/11 | 2020/06/06 | |
| | | | | | | | | ZAM000261403 | | 8.317 | | | | | | | | | | | 2018/09/11 | 2018/09/11 | |
| | | | | | | | | ZAM000261403 | | 8.55 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | | ZAM000261403 | | 8.55 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | ZAM000261403 | | 8.408 | | | | | | | | | | | 2019/06/10 | 2017/06/06 | |
| | | | | | | | | ZAM000261403 | | 8.208 | | | | | | | | | | | 2019/09/09 | 2019/06/11 | |
| | | | | | | | | ZAM000261403 | | 8.8 | | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | | ZAM000261403 | | 7.875 | | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | | ZAM000261403 | | 7.875 | | | | | | | | | | | 2020/06/06 | 2020/06/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201903010JU03XXXXPL01. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/09 | | 2015/09/10 | ZAM000261338 | 10000000 | 7.92 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.0PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000261338 | | 7.92 | | | | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | | ZAM000261338 | | 7.917 | | | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | | ZAM000261338 | | 8.017 | | | | | | | | | | | | 2016/03/09 | 2016/03/09 | |
| | | | | | | | ZAM000261338 | | 8.308 | | | | | | | | | | | | 2016/06/09 | 2016/06/09 | |
| | | | | | | | ZAM000261338 | | 8.558 | | | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | | ZAM000261338 | | 8.558 | | | | | | | | | | | | 2016/12/09 | 2016/12/09 | |
| | | | | | | | ZAM000261338 | | 8.342 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM000261338 | | 8.325 | | | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | | ZAM000261338 | | 8.045 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000261338 | | 8.125 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000261338 | | 7.917 | | | | | | | | | | | | 2018/03/11 | 2018/03/11 | |
| | | | | | | | ZAM000261338 | | 7.917 | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201603000JU03XXXXPL045 | NEDBANK CAPITAL | Matured | 2015/09/09 | | 2016/03/09 | ZAM000261585 | 88000000 | 6.97 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000261585 | | | | | | | | | | | | | | | 2016/03/09 | 2016/03/09 | |
| | | | | | | | ZAM000261585 | | 6.967 | | | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| Negotiable Certificates Of Deposit | ABPNCD201605007T.50 | ABSA BANK LIMITED | Matured | 2015/09/09 | | 2016/09/09 | ZAM000261442 | 30000000 | 7.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201603005TB.80 | ABSA BANK LIMITED | Matured | 2015/09/09 | | 2016/03/09 | ZAM000261442 | 15000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDCB201510072TS.660 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/09 | | 2015/12/09 | ZAM000261444 | 7500000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202009072B.30 | INVESTEC BANK LIMITED | Matured | 2015/09/09 | | 2020/09/09 | ZAM000261445 | 0 | 9.3 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | | | 2018/09/07 | | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | | | 2019/03/07 | | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | | | 2019/09/06 | | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | | | 2020/03/07 | | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | | | 2020/09/07 | | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | | | 2019/03/07 | | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | | | 2019/09/07 | | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | | | 2020/03/07 | | |
| | | | | | | | ZAM000261593 | | | | | | | | | | | | | | | 2017/09/07 | | |
| Negotiable Certificates Of Deposit | NBNCD201609007T.5 | NEDBANK CAPITAL | Matured | 2015/09/09 | | 2016/09/09 | ZAM000261487 | 30000000 | 7.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201603007B.9050000 | RAND MERCHANT BANK | Matured | 2015/09/09 | | 2016/03/09 | ZAM000261387 | 9050000 | 6.825 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB201510072TS.695 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/09 | | 2015/12/09 | ZAM000261460 | 27100000 | 5.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB201510072TS.660 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/09 | | 2015/12/09 | ZAM000261444 | 20000000 | 5.69 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201609007T.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/09 | | 2016/09/09 | ZAM000261411 | 30000000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201512007S.38 | INVESTEC BANK LIMITED | Matured | 2015/09/09 | | 2015/12/09 | ZAM000261437 | 850000 | 6.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.50 | ABSA BANK LIMITED | Matured | 2015/09/09 | | 2016/09/09 | ZAM000261351 | 2000000 | 7.5 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201605005UJ03XXXXPL860. | RAND MERCHANT BANK | Matured | 2015/09/10 | | 2016/05/09 | ZAM000261692 | 500000 | 7.64 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000261692 | | | | | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | ZAM000261692 | | 7.208 | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | ZAM000261692 | | 7.661 | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | ZAM000261692 | | 7.95 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201603100JU03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/10 | | 2016/03/10 | ZAM000261817 | 0 | 7.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000261817 | | 7.05 | | | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | | ZAM000261817 | | 7.032 | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| Negotiable Certificates Of Deposit | NBNNCD201609007T.375 | NEDBANK CAPITAL | Matured | 2015/09/10 | | 2016/09/09 | ZAM000261850 | 60000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.50 | ABSA BANK LIMITED | Matured | 2015/09/10 | | 2016/09/09 | ZAM000261700 | 0 | 7.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.55 | ABSA BANK LIMITED | Matured | 2015/09/10 | | 2016/09/09 | ZAM000261742 | 4900000 | 7.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201709006B.1300000 | RAND MERCHANT BANK | Matured | 2015/09/10 | | 2017/09/08 | ZAM000261943 | 10000000 | 8.13 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000261943 | | | | | | | | | | | | | | | 2018/09/08 | | |
| | | | | | | | ZAM000261943 | | | | | | | | | | | | | | | 2019/03/08 | | |
| | | | | | | | ZAM000261943 | | | | | | | | | | | | | | | 2019/03/08 | | |
| | | | | | | | ZAM000261943 | | | | | | | | | | | | | | | 2017/09/08 | | |
| Negotiable Certificates Of Deposit | IPNNCD201609007T.65 | INVESTEC BANK LIMITED | Matured | 2015/09/10 | | 2016/09/08 | ZAM000261759 | 12000000 | 7.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201511012Z75.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/10 | | 2015/12/10 | ZAM000261767 | 0 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201601002T.9.4500000 | RAND MERCHANT BANK | Matured | 2015/10/10 | | 2016/01/08 | ZAM000261819 | 9500000 | 9.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201603007T.55 | ABSA BANK LIMITED | Matured | 2015/10/10 | | 2016/03/09 | ZAM000261733 | 3000000 | 7.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.55 | ABSA BANK LIMITED | Matured | 2015/10/10 | | 2016/09/09 | ZAM000261568 | 5000000 | 7.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201609007T.5500000 | RAND MERCHANT BANK | Matured | 2015/10/10 | | 2016/09/08 | ZAM000261684 | 4800000 | 7.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201609007T.5050000 | RAND MERCHANT BANK | Matured | 2015/10/10 | | 2016/09/08 | ZAM000261775 | 3000000 | 7.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201609007T.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/10 | | 2016/09/08 | ZAM000261791 | 47000000 | 7.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201607007T.6.75 | NEDBANK CAPITAL | Matured | 2015/10/10 | | 2016/07/08 | ZAM000261874 | 30000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | PHYFRN201603014JU03XXXXPL816L | PHUMAKCAPE LIMITED | Matured | 2015/10/10 | | 2016/03/10 | ZAM000261864 | 200000000 | 7.62 | | IDF | None | | ZAR-JIBAR3 | PLUS-106-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000261864 | | 7.62 | | | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | | ZAM000261864 | | 7.36 | | | | | | | | | | | | 2015/09/11 | 2016/03/14 | |
| | | | | | | | ZAM000261864 | | 7.618 | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| Negotiable Certificates Of Deposit | NBNNCD201609007T.575 | NEDBANK CAPITAL | Matured | 2015/10/10 | | 2016/09/08 | ZAM000261719 | 49000000 | 7.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201601007B.4 | INVESTEC BANK LIMITED | Matured | 2015/10/10 | | 2016/01/08 | ZAM000261809 | 50000000 | 9.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201512012Z75.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/10 | | 2015/12/10 | ZAM000261837 | 0 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201601007T.40 | ABSA BANK LIMITED | Matured | 2015/10/10 | | 2016/01/08 | ZAM000261867 | 500000 | 7.45 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201600001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/15 | | 2016/03/15 | ZAM000261354 | 25000000 | 7.55 | | TERM | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX201603001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/15 | | 2016/03/15 | ZAM000261355 | 20000000 | 7.55 | | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201603007B.2000000 | RAND MERCHANT BANK | Matured | 2015/10/15 | | 2016/03/15 | ZAM000261443 | 2000000 | 7.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201609007T.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/15 | | 2016/09/15 | ZAM000261443 | 0 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201609007T.55 | INVESTEC BANK LIMITED | Matured | 2015/10/15 | | 2016/09/15 | ZAM000261468 | 0 | 7.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201603007B.6050000 | RAND MERCHANT BANK | Matured | 2015/10/15 | | 2016/03/15 | ZAM000261559 | 4800000 | 6.825 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB201509022TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/15 | | 2015/09/22 | ZAM000262625 | 951000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202009007B.2000000 | RAND MERCHANT BANK | Matured | 2015/10/15 | | 2020/09/15 | ZAM000261476 | 1000000 | 9.2 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000261476 | | | | | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | ZAM000261476 | | | | | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | | ZAM000261476 | | | | | | | | | | | | | | | 2017/03/16 | | |
| | | | | | | | ZAM000261476 | | | | | | | | | | | | | | | 2017/09/16 | | |
| | | | | | | | ZAM000261476 | | | | | | | | | | | | | | | 2018/03/16 | | |
| | | | | | | | ZAM000261476 | | | | | | | | | | | | | | | 2018/09/17 | | |
| | | | | | | | ZAM000261476 | | | | | | | | | | | | | | | 2019/03/16 | | |
| | | | | | | | ZAM000261476 | | | | | | | | | | | | | | | 2019/09/16 | | |
| | | | | | | | ZAM000261476 | | | | | | | | | | | | | | | 2020/03/16 | | |
| | | | | | | | ZAM000261476 | | | | | | | | | | | | | | | 2020/09/16 | | |
| Negotiable Certificates Of Deposit | IPNNCD201609007B.6 | INVESTEC BANK LIMITED | Matured | 2015/10/16 | | 2016/09/15 | ZAM000261254 | 15000000 | 8.6 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000261254 | | | | | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | ZAM000261254 | | | | | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | | ZAM000261254 | | | | | | | | | | | | | | | 2017/03/16 | | |
| | | | | | | | ZAM000261254 | | | | | | | | | | | | | | | 2017/09/16 | | |
| | | | | | | | ZAM000261254 | | | | | | | | | | | | | | | 2018/03/16 | | |
| | | | | | | | ZAM000261254 | | | | | | | | | | | | | | | 2018/09/16 | | |
| Negotiable Certificates Of Deposit | RANNCD201609007T.4750000 | RAND MERCHANT BANK | Matured | 2015/10/16 | | 2016/09/15 | ZAM000262525 | 8300000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201609007T.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/16 | | 2016/09/15 | ZAM000261518 | 10000000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201604007T.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/16 | | 2016/04/15 | ZAM000261540 | 10000000 | 6.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201604007T.5 | NEDBANK CAPITAL | Matured | 2015/10/16 | | 2016/04/15 | ZAM000261716 | 10000000 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201603007B.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/16 | | 2016/03/15 | ZAM000262425 | 10000000 | 6.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201609007T.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/16 | | 2016/09/15 | ZAM000262518 | 68000000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB201511012TS.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/16 | | 2015/11/12 | ZAM000262609 | 40000000 | 9.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB201511012TS.902 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/16 | | 2015/12/16 | ZAM000262523 | 280000000 | 9.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.475 | ABSA BANK LIMITED | Matured | 2015/10/16 | | 2016/09/15 | ZAM000261484 | 10000000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201609007T.475000 | RAND MERCHANT BANK | Matured | 2015/10/16 | | 2016/09/15 | ZAM000261484 | | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB201509022TS.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/16 | | 2015/09/22 | ZAM000262617 | 170000000 | 6.97 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.50 | ABSA BANK LIMITED | Matured | 2015/10/16 | | 2016/09/15 | ZAM000262542 | 10000000 | 7.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201604007B.9750 | ABSA BANK LIMITED | Matured | 2015/10/16 | | 2016/04/15 | ZAM000262708 | 100000000 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Bankers Acceptances | BAXTB201510012TS.000 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/16 | | 2016/01/12 | ZAM000262751 | 1000000 | 7 | | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD201603007T.475 | NEDBANK CAPITAL | Matured | 2015/10/16 | | 2016/03/15 | ZAM000262567 | 750000000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB201511012TS.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/16 | | 2015/12/16 | ZAM000262591 | 200000000 | 5.89 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201604007T.5000000 | RAND MERCHANT BANK | Matured | 2015/10/16 | | 2016/04/15 | ZAM000262680 | 0 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB201602014H1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/10/16 | | 2016/02/16 | ZAM000261965 | 6530000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | APCCP201602001H1 | TRANS-CALEDONIAN TUNNEL AUTHORITY VRESAP PIF | Matured | 2015/10/16 | | 2016/02/16 | ZAM000262450 | 6100000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN201603153JU03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2015/10/19 | | 2016/03/15 | ZAM000262500 | 0 | 7.88 | | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000262500 | | | | | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | ZAM000262500 | | 7.175 | | | | | | | | | | | | 2015/12/15 | 2015/12/15 | |
| | | | | | | | ZAM000262500 | | 7.008 | | | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | | ZAM000262500 | | 7.883 | | | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201603103JU03XXXXPL4 | NEDBANK CAPITAL | Matured | 2015/10/16 | | 2016/03/16 | ZAM000262724 | 44000000 | 7 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000262724 | | | | | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | | ZAM000262724 | | 6 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Negotiable Certificates Of Deposit | SBXNCD201605007T.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/16 | | 2016/05/16 | ZAM000262583 | 24000000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201605007T.825 | NEDBANK CAPITAL | Matured | 2015/10/16 | | 2016/03/16 | ZAM000262658 | 9600000 | 6.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201605007T.475 | ABSA BANK LIMITED | Matured | 2015/10/17 | | 2016/09/15 | ZAM000262799 | 26000000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201609007T.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/17 | | 2016/09/15 | ZAM000262815 | 12000000 | 7.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201609007T.4750000 | RAND MERCHANT BANK | Matured | 2015/10/17 | | 2016/09/15 | ZAM000262880 | 4000000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202012007B07.88 | NEDBANK CAPITAL | Matured | 2015/10/17 | | 2017/08/14 | ZAM000262930 | 1000000 | 7.88 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000262930 | | | | | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | ZAM000262930 | | | | | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | | ZAM000262930 | | | | | | | | | | | | | | | 2017/03/17 | | |
| | | | | | | | ZAM000262930 | | | | | | | | | | | | | | | 2017/09/16 | | |
| Negotiable Certificates Of Deposit | RANNCD202000917J9.2000000 | RAND MERCHANT BANK | Matured | 2015/10/17 | | 2020/09/17 | ZAM000262732 | 0 | 9.25 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | | | 2016/09/17 | | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | | | 2017/03/17 | | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | | | 2017/09/18 | | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | | | 2018/03/16 | | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | | | 2018/09/17 | | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | | | 2019/03/17 | | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | | | 2019/09/17 | | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | | | 2020/03/17 | | |
| | | | | | | | ZAM000262732 | | | | | | | | | | | | | | | 2020/09/17 | | |
| Negotiable Certificates Of Deposit | SBXNCD201603127S.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/17 | | 2016/03/17 | ZAM000262831 | 50000000 | 6.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201903005.87 | NEDBANK CAPITAL | Matured | 2015/10/17 | | 2019/09/16 | ZAM000262772 | 10000000 | 8.81 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000262772 | | | | | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | | ZAM000262772 | | | | | | | | | | | | | | | 2016/09/17 | | |
| | | | | | | | ZAM000262772 | | | | | | | | | | | | | | | 2017/03/17 | | |
| | | | | | | | ZAM000262772 | | | | | | | | | | | | | | | 2017/09/18 | | |
| | | | | | | | ZAM000262772 | | | | | | | | | | | | | | | 2018/03/18 | | |
| | | | | | | | ZAM000262772 | | | | | | | | | | | | | | | 2018/09/17 | | |
| | | | | | | | ZAM000262772 | | | | | | | | | | | | | | | 2019/09/17 | | |
| Negotiable Certificates Of Deposit | SBXNCD201609007T.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/17 | | 2016/09/15 | ZAM000262907 | 5000000 | 7.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201603007T.825 | ABSA BANK LIMITED | Matured | 2015/10/17 | | 2016/03/17 | ZAM000262867 | 45000000 | 6.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201603027T.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/17 | | 2016/03/24 | ZAM000262923 | 250000000 | 6.68 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201609007T.5000000 | RAND MERCHANT BANK | Matured | 2015/10/17 | | 2016/09/15 | ZAM000262849 | 4720000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201609007T.475 | NEDBANK CAPITAL | Matured | 2015/10/17 | | 2016/09/15 | ZAM000262872 | 1000000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.475 | ABSA BANK LIMITED | Matured | 2015/10/17 | | 2016/09/15 | ZAM000262948 | 2000000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201603127T.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/17 | | 2016/03/17 | ZAM000262948 | 3000000 | 6.825 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201604181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/17 | | 2016/04/15 | ZAM000262998 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX201605181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/17 | | 2016/05/15 | ZAM000263056 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201603173JU03XXXXPL405 | NEDBANK CAPITAL | Matured | 2015/10/17 | | 2016/03/17 | ZAM000262757 | 1100000000 | 7.03 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000262757 | | 7.020 | | | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | | ZAM000262757 | 0 | 7.01 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201609153JU03XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2015/10/17 | | 2016/09/15 | ZAM000262765 | 0 | 7.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000262765 | | | | | | | | | | | | | | | 2016/09/16 | | |
| | | | | | | | ZAM000262765 | | 7.3 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | ZAM000262765 | | 7.742 | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | ZAM000262765 | | 8.006 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| Negotiable Certificates Of Deposit | RANNCD201603127S.8600000 | RAND MERCHANT BANK | Matured | 2015/10/17 | | 2016/03/17 | ZAM000263054 | 2500000 | 8.86 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201605181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/17 | | 2016/05/17 | ZAM000263084 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.425 | ABSA BANK LIMITED | Matured | 2015/10/18 | | 2016/09/15 | ZAM000263084 | 5000000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201603007B.80 | ABSA BANK LIMITED | Matured | 2015/10/18 | | 2016/03/16 | ZAM000263097 | 8100000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.45 | ABSA BANK LIMITED | Matured | 2015/10/18 | | 2016/09/16 | ZAM000263003 | 8000000 | 7.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201609007T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/18 | | 2016/09/16 | ZAM000263102 | 2900000 | 7.4 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201607181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/18 | | 2016/03/18 | ZAM000263037 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.4 | ABSA BANK LIMITED | Matured | 2015/10/18 | | 2016/09/16 | ZAM000263078 | 1000000 | 7.4 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201609181 | THE LAND AND AGRICULTURE DEVELOP

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000063219 | | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | | ZAM000063219 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | ZAM000063219 | | | | | | | | | | | | | | 2017/03/20 | |
| Negotiable Certificates Of Deposit | RANNCD0200092129.0800000 | RAND MERCHANT BANK | Matured | 2015/09/21 | | | 2020/09/21 | ZAM000063219 | 0 | 9.08 | | ISDF | None | | | | | | | 2015/09/21 | | | Category2 |
| | | | | | | | | ZAM000063110 | | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | | ZAM000063110 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | | ZAM000063110 | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | | ZAM000063110 | | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | | ZAM000063110 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | ZAM000063110 | | | | | | | | | | | | | | 2018/09/20 | |
| | | | | | | | | ZAM000063110 | | | | | | | | | | | | | | 2019/03/20 | |
| | | | | | | | | ZAM000063110 | | | | | | | | | | | | | | 2019/09/20 | |
| | | | | | | | | ZAM000063110 | | | | | | | | | | | | | | 2020/03/20 | |
| | | | | | | | | ZAM000063110 | | | | | | | | | | | | | | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0019080030JI0XXXXPLP1.15 | NEDBANK CAPITAL | Matured | 2015/09/21 | | | 2015/09/24 | ZAM000063243 | 150000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/09/21 | | | Category3 |
| | | | | | | | | ZAM000063243 | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | | ZAM000063243 | | 7.79 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | | ZAM000063243 | | 8.383 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | | ZAM000063243 | | 8.456 | | | | | | | | | | | 2016/06/21 | 2016/06/21 | |
| | | | | | | | | ZAM000063243 | | 8.506 | | | | | | | | | | | 2016/09/21 | 2016/09/21 | |
| | | | | | | | | ZAM000063243 | | 8.506 | | | | | | | | | | | 2016/12/21 | 2016/12/21 | |
| | | | | | | | | ZAM000063243 | | 8.463 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | | ZAM000063243 | | 8.463 | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| | | | | | | | | ZAM000063243 | | 8.113 | | | | | | | | | | | 2017/09/21 | 2017/09/21 | |
| | | | | | | | | ZAM000063243 | | 8.308 | | | | | | | | | | | 2017/12/21 | 2017/12/21 | |
| | | | | | | | | ZAM000063243 | | 8.270 | | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | | ZAM000063243 | | 8.085 | | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | | ZAM000063243 | | 8.29 | | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | | ZAM000063243 | | 8.3 | | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | | ZAM000063243 | | 8.3 | | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | | ZAM000063243 | | 8.165 | | | | | | | | | | | 2019/06/21 | 2019/06/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0016090053JI0XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2015/09/21 | | | 2016/09/24 | ZAM000063250 | 627500000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2015/09/21 | | | Category3 |
| | | | | | | | | ZAM000063250 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | | ZAM000063250 | | 7.375 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | | ZAM000063250 | | 8.383 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | | ZAM000063250 | | 8.06 | | | | | | | | | | | 2016/06/21 | 2016/06/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016090213JI0XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/21 | | | 2016/09/24 | ZAM000063227 | 1000000 | 7.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2015/09/21 | | | Category3 |
| | | | | | | | | ZAM000063227 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | | ZAM000063227 | | 7.2 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | | ZAM000063227 | | 7.924 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | | ZAM000063227 | | 7.91 | | | | | | | | | | | 2016/06/21 | 2016/06/21 | |
| Notes | FDTNX7X2017092130JI0XXXXPLB135. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2015/09/21 | | | 2017/09/21 | ZAM000063666 | 350000000 | 8.68 | | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category2 |
| | | | | | | | | ZAM000063666 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | | ZAM000063666 | | 7.95 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | | ZAM000063666 | | 8.565 | | | | | | | | | | | 2016/03/22 | 2017/09/21 | |
| | | | | | | | | ZAM000063666 | | 8.656 | | | | | | | | | | | 2016/06/21 | 2018/12/21 | |
| | | | | | | | | ZAM000063666 | | 8.706 | | | | | | | | | | | 2016/09/21 | 2019/09/21 | |
| | | | | | | | | ZAM000063666 | | 8.706 | | | | | | | | | | | 2016/12/21 | 2016/09/21 | |
| | | | | | | | | ZAM000063666 | | 8.673 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | | ZAM000063666 | | 8.673 | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| Negotiable Certificates Of Deposit | NBKNCD2016090277.425 | NEDBANK CAPITAL | Matured | 2015/09/21 | | | 2016/09/24 | ZAM000063177 | 2500000 | 7.425 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016090275.80 | ABSA BANK LIMITED | Matured | 2015/09/21 | | | 2015/09/22 | ZAM000063169 | 115000000 | 6.8 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016090127.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063169 | 8000000 | 7.4 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Notes | FDTNX7X2017092130JI0XXXXPLB135. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2015/09/21 | | | 2017/09/21 | ZAM000063674 | 350000000 | 8.68 | | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category2 |
| | | | | | | | | ZAM000063674 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | | ZAM000063674 | | 7.95 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | | ZAM000063674 | | 8.565 | | | | | | | | | | | 2016/03/22 | 2017/09/21 | |
| | | | | | | | | ZAM000063674 | | 8.656 | | | | | | | | | | | 2016/06/21 | 2018/12/21 | |
| | | | | | | | | ZAM000063674 | | 8.706 | | | | | | | | | | | 2016/09/21 | 2019/09/21 | |
| | | | | | | | | ZAM000063674 | | 8.706 | | | | | | | | | | | 2016/12/21 | 2016/09/21 | |
| | | | | | | | | ZAM000063674 | | 8.673 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | | ZAM000063674 | | 8.673 | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| Promissory Notes | TLDPNX0201606021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063144 | 25000000 | | | | None | | | | | | | 2015/09/21 | | | Category1 |
| Promissory Notes | TLDPNX0201603021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063145 | 115000000 | | | | None | | | | | | | 2015/09/21 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016090275.8250 | ABSA BANK LIMITED | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063138 | 200000000 | 6.825 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016090277.7750000 | RAND MERCHANT BANK | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063140 | 31750000 | 7.775 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016090227.315 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063482 | 400000 | 7.375 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016090277.5 | NEDBANK CAPITAL | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063324 | 50000000 | 7.5 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016090277.475 | INVESTEC BANK LIMITED | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063409 | 1000000 | 7.475 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016090275.775 | ABSA BANK LIMITED | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063318 | 4000000 | 6.775 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016090277.4500000 | RAND MERCHANT BANK | Matured | 2015/09/21 | | | 2015/09/22 | ZAM000063292 | 2500000 | 7.4 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016090277.775 | NEDBANK CAPITAL | Matured | 2015/09/21 | | | 2015/09/22 | ZAM000063339 | 4000000 | 6.775 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016090277.7500000 | RAND MERCHANT BANK | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063375 | 10000000 | 7.5 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016090277.3250000 | RAND MERCHANT BANK | Matured | 2015/09/21 | | | 2015/09/22 | ZAM000063376 | 10271000 | 7.325 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Promissory Notes | TLDPNX0201606111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063433 | 100000000 | | | | None | | | | | | | 2015/09/21 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2016090201 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/21 | | | 2016/09/21 | ZAM000063466 | 250000000 | | | | None | | | | | | | 2015/09/21 | | | Category1 |
| Promissory Notes | TLDPNX0201606001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/22 | | | 2016/09/22 | ZAM000063441 | 25000000 | | | | None | | | | | | | 2015/09/22 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2016090201 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/22 | | | 2016/09/22 | ZAM000063442 | 250000000 | | | | None | | | | | | | 2015/09/22 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016090277.425 | ABSA BANK LIMITED | Matured | 2015/09/22 | | | 2016/09/22 | ZAM000063328 | 7000000 | 7.4 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016090277.425 | NEDBANK CAPITAL | Matured | 2015/09/22 | | | 2016/09/22 | ZAM000063342 | 2000000 | 7.425 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015112062763.675 | NEDBANK CAPITAL | Matured | 2015/09/22 | | | 2016/09/22 | ZAM000063474 | 6000000 | 6.675 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0016090213JI0XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2015/09/22 | | | 2016/09/24 | ZAM000063516 | 50000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2015/09/22 | | | Category3 |
| | | | | | | | | ZAM000063516 | | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | | | ZAM000063516 | | 7.35 | | | | | | | | | | | 2015/12/21 | 2016/06/21 | |
| | | | | | | | | ZAM000063516 | | 8.056 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | | ZAM000063516 | | 8.056 | | | | | | | | | | | 2016/06/21 | 2016/06/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016090220JI0XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | | | 2016/03/22 | ZAM000063532 | 250000000 | 7.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2015/09/22 | | | Category3 |
| | | | | | | | | ZAM000063532 | | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | | ZAM000063532 | | 7.090 | | | | | | | | | | | 2015/12/22 | 2015/12/22 | |
| Promissory Notes | TLDPNX0201603021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/22 | | | 2016/03/22 | ZAM000063547 | 100000000 | | | | None | | | | | | | 2015/09/22 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016090275.55 | ABSA BANK LIMITED | Matured | 2015/09/22 | | | 2016/09/22 | ZAM000063507 | 2000000 | 6.95 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016090127.379 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | | | 2016/09/22 | ZAM000063508 | 8000000 | 7.379 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016090277.475 | INVESTEC BANK LIMITED | Matured | 2015/09/22 | | | 2016/09/22 | ZAM000063524 | 3500000 | 7.475 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016090227.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | | | 2016/09/22 | ZAM000063391 | 7000000 | 7.375 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016090220JI0XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | | | 2016/09/24 | ZAM000063540 | 1600000 | 7.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2015/09/22 | | | Category3 |
| | | | | | | | | ZAM000063540 | | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | | ZAM000063540 | | 7.617 | | | | | | | | | | | 2015/12/22 | 2015/12/22 | |
| | | | | | | | | ZAM000063540 | | 7.837 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | | ZAM000063540 | | 7.55 | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| Negotiable Certificates Of Deposit | SBSNCD2016090208.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | | | 2019/09/22 | ZAM000063284 | 15000000 | 8.78 | | ISDF | None | | | | | | | 2015/09/22 | | | Category2 |
| | | | | | | | | ZAM000063284 | | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | | ZAM000063284 | | | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | | | ZAM000063284 | | | | | | | | | | | | | | 2018/03/22 | |
| | | | | | | | | ZAM000063284 | | | | | | | | | | | | | | 2019/03/22 | |
| | | | | | | | | ZAM000063284 | | | | | | | | | | | | | | 2020/03/22 | |
| | | | | | | | | ZAM000063284 | | | | | | | | | | | | | | 2019/09/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016080130JI0XXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2015/09/22 | | | 2016/09/24 | ZAM000063383 | 2000000 | 7.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/09/22 | | | Category3 |
| | | | | | | | | ZAM000063383 | | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | | ZAM000063383 | | 7.242 | | | | | | | | | | | 2015/12/22 | 2015/12/22 | |
| | | | | | | | | ZAM000063383 | | 7.898 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | | ZAM000063383 | | 7.95 | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0016090220JI0XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2015/09/22 | | | 2016/09/24 | ZAM000063490 | 200000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2015/09/22 | | | Category3 |
| | | | | | | | | ZAM000063490 | | | | | | | | | | | | | | 2016/06/21 | |
| | | | | | | | | ZAM000063490 | | 7.367 | | | | | | | | | | | 2015/12/22 | 2015/12/22 | |
| | | | | | | | | ZAM000063490 | | 7.983 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | | ZAM000063490 | | 8.075 | | | | | | | | | | | 2016/06/22 | 2016/09/22 | |
| Debentures | SRBCDE2015050027.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | | | 2015/09/23 | ZAM000063758 | 570000000 | 9.99 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016012527.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/23 | | | 2016/01/25 | ZAM000063758 | 6000000 | 6.3 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092327.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/23 | | | 2015/09/24 | ZAM000063763 | 2700000 | 7.4 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016090275.05 | ABSA BANK LIMITED | Matured | 2015/09/23 | | | 2015/09/24 | ZAM000063799 | | 6.05 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016090277.3 | NEDBANK CAPITAL | Matured | 2015/09/23 | | | 2016/09/23 | ZAM000063622 | 300000 | 7.3 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016090277.55 | INVESTEC BANK LIMITED | Matured | 2015/09/23 | | | 2016/09/23 | ZAM000063623 | 2170000 | 7.55 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Debentures | SRBCDE2015111607.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | | | 2015/11/18 | ZAM000063706 | 500000000 | 5.95 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015110025.05 | ABSA BANK LIMITED | Matured | 2015/09/23 | | | 2015/10/23 | ZAM000063797 | 300000 | 6.05 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016092327.1500000 | RAND MERCHANT BANK | Matured | 2015/09/23 | | | 2016/09/23 | ZAM000063557 | 3000000 | 7.15 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016090277.55 | ABSA BANK LIMITED | Matured | 2015/09/23 | | | 2016/09/23 | ZAM000063573 | 2000000 | 7.55 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016092377.4250000 | RAND MERCHANT BANK | Matured | 2015/09/23 | | | 2016/09/23 | ZAM000063573 | 2500000 | 7.425 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016092377.45 | NEDBANK CAPITAL | Matured | 2015/09/23 | | | 2016/09/23 | ZAM000063599 | 2400000 | 7.45 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Notes | DOPNX7X2016033052JI0XXXXPLB90. | Dalmah GROUP (PTY) LIMITED | Matured | 2015/09/23 | | | 2015/12/23 | ZAM000063576 | 150000000 | 7.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2015/09/23 | | | Category2 |
| | | | | | | | | ZAM000063576 | | | | | | | | | | | | | | 2015/12/23 | |
| | | | | | | | | ZAM000063576 | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | | ZAM000063576 | | 7.525 | | | | | | | | | | | 2015/12/23 | 2016/03/23 | |
| Negotiable Certificates Of Deposit | ABPNCD2016090329.89 | ABSA BANK LIMITED | Matured | 2015/09/23 | | | 2015/09/24 | ZAM000063722 | 200000000 | 6.88 | | ISDF | None | | | | | | | 2015/09/23 | | | Category2 |
| | | | | | | | | ZAM000063722 | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | | ZAM000063722 | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | | ZAM000063722 | | | | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | | ZAM000063722 | | | | | | | | | | | | | | 2018/03/21 | |
| | | | | | | | | ZAM000063722 | | | | | | | | | | | | | | 2017/09/23 | |
| | | | | | | | | ZAM000063722 | | | | | | | | | | | | | | 2019/03/21 | |
| | | | | | | | | ZAM000063722 | | | | | | | | | | | | | | 2019/09/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020090235JI0XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/23 | | | 2020/09/23 | ZAM000063615 | 60000000 | 5.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/09/23 | | | Category3 |
| | | | | | | | | ZAM000063615 | | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | | ZAM000063615 | | 7.6 | | | | | | | | | | | 2015/12/23 | 2015/12/23 | |
| | | | | | | | | ZAM000063615 | | 8.383 | | | | | | | | | | | 2016/03/23 | 2016/03/23 | |
| | | | | | | | | ZAM000063615 | | 8.6 | | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | | ZAM000063615 | | 8.633 | | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | | ZAM000063615 | | 8.633 | | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| | | | | | | | | ZAM000063615 | | 8.606 | | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | | ZAM000063615 | | 8.6 | | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | | ZAM000063615 | | 8.253 | | | | | | | | | | | 2017/09/23 | 2017/09/23 | |
| | | | | | | | | ZAM000063615 | | 8.253 | | | | | | | | | | | 2017/12/23 | 2017/12/23 | |
| | | | | | | | | ZAM000063615 | | 8.4 | | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | | ZAM000063615 | | 8.217 | | | | | | | | | | | 2018/06/23 | 2018/06/23 | |
| | | | | | | | | ZAM000063615 | | 8.267 | | | | | | | | | | | 2018/09/23 | 2018/09/23 | |
| | | | | | | | | ZAM000063615 | | 8.425 | | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | | ZAM000063615 | | 8.306 | | | | | | | | | | | 2019/03/23 | 2019/03/23 | |
| | | | | | | | | ZAM000063615 | | 8.306 | | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | | ZAM000063615 | | 8.06 | | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | | ZAM000063615 | | 8.075 | | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | | ZAM000063615 | | 8.85 | | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | | ZAM000063615 | | 5.150 | | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| Promissory Notes | TLDPNX0201605021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/23 | | | 2016/09/23 | ZAM000063649 | 150000000 | | | | None | | | | | | | 2015/09/23 | | | Category1 |
| Debentures | SRBCDE2015111275.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | | | 2015/11/18 | ZAM000063707 | 500000000 | 5.89 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Debentures | SRBCDE2015111275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | | | 2015/11/18 | ZAM000063708 | 500000000 | 5.99 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092327.148 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/23 | | | 2016/09/23 | ZAM000063748 | 2000000 | 6.775 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016092327.58 | INVESTEC BANK LIMITED | Matured | 2015/09/23 | | | 2016/09/23 | ZAM000063714 | 5000000 | 5.8 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Promissory Notes | TLDPNX0201605021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/23 | | | 2016/09/23 | ZAM000063656 | 100000000 | | | | None | | | | | | | 2015/09/23 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016090275.775 | ABSA BANK LIMITED | Matured | 2015/09/23 | | | 2016/09/23 | ZAM000063581 | 3000000 | 6.775 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Debentures | SRBCDE2015050032.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | | | 2015/09/30 | ZAM000063764 | 1000000000 | 6 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2016090201 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/24 | | | 2016/09/24 | ZAM000063804 | 250000000 | | | | None | | | | | | | 2015/09/24 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016090277.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/24 | | | 2016/09/24 | ZAM000063807 | 1000000000 | 7.425 | TERM | None | | | | | | | | 2015/09/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016090277.425 | NEDBANK CAPITAL | Matured | 2015/09/25 | | | 2016/04/18 | ZAM000063847 | 100000000 | 6.925 | TERM | None | | | | | | | | 2015/09/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016092577.525 | NEDBANK CAPITAL | Matured | 2015/09/25 | | | 2016/09/25 | ZAM000063861 | 4000000 | 7.525 | TERM | None | | | | | | | | 2015/09/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092578.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/25 | | | 2016/02/08 | ZAM000063920 | 1000000 | 6.38 | TERM | None | | | | | | | | 2015/09/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016090277.55 | ABSA BANK LIMITED | Matured | 2015/09/25 | | | 2016/09/25 | ZAM000063896 | 4000000 | 7.55 | TERM | None | | | | | | | | 2015/09/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016092577.45 | NEDBANK CAPITAL | Matured | 2015/09/25 | | | 2016/09/25 | ZAM000063898 | 1000000 | 7.45 | TERM | None | | | | | | | | 2015/09/25 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2016090241 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/25 | | | 2016/03/24 | ZAM000063954 | 250000000 | | | | None | | | | | | | 2015/09/25 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016090262JI0XXXXPLB75. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/25 | | | 2016/09/24 | ZAM000063730 | 200000000 | 7.66 | | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | Monthly Payment Cycle | Issuer Defined | 2015/09/25 | | | Category3 |
| | | | | | | | | ZAM000063730 | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | | ZAM000063730 | | 6.883 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | | ZAM000063730 | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | ZAM000063730 | | 7.142 | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | | | ZAM000063730 | | 7.5 | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | | | ZAM000063730 | | 7.542 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | | ZAM000063730 | | 7.783 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | ZAM000063730 | | 7.925 | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | | | ZAM000063730 | | 7.925 | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | | ZAM000063730 | | 7.925 | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | | ZAM000063730 | | 7.95 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | | | ZAM000063730 | | 7.856 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2016090201 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/25 | | | 2016/02/26 | ZAM000063839 | 250000000 | | | | None | | | | | | | 2015/09/25 | | | Category1 |
| Promissory Notes | TLDPNX0201605241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/25 | | | 2016/09/25 | ZAM000063862 | 100000000 | | | | None | | | | | | | 2015/09/25 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2016092577.4250000 | RAND MERCHANT BANK | Matured | 2015/09/25 | | | 2016/09/25 | ZAM000063888 | 14600000 | 7.425 | TERM | None | | | | | | | | 2015/09/25 | | | Category2 |
| Treasury Bills | TBILLNX0201605241 | REPUBLIC OF S

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000065032 | | 7.958 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000065032 | | 7.985 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| Floating Rate Notes | RANFRN0201603003JI03XXXPL862.5 | RAND MERCHANT BANK | Matured | 2015/10/02 | 2016/09/30 | ZAM000065040 | 860000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2015/10/02 | | | | Category3 |
| | | | | | | ZAM000065040 | | 7.25 | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | ZAM000065040 | | 7.258 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | ZAM000065040 | | 7.358 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | ZAM000065040 | | 7.983 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| Floating Rate Notes | ABFFRN0201603DJI03XXXPL625 | ABSA BANK LIMITED | Matured | 2015/10/02 | 2016/10/02 | ZAM000065099 | 850000000 | 7.96 | OUTR | None | 2 | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Quarterly Payment Cycle | 2015/10/02 | | | | Category3 |
| | | | | | | ZAM000065099 | | 7.85 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000065099 | | 7.854 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000065099 | | 7.983 | | | | | | | | | | | 2016/07/04 | | |
| Floating Rate Notes | ABFFRN0201604DJI03XXXPL65 | ABSA BANK LIMITED | Matured | 2015/10/05 | 2016/10/05 | ZAM000065172 | 140000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2015/10/05 | | | | Category3 |
| | | | | | | ZAM000065172 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | ZAM000065172 | | 7.275 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000065172 | | 7.983 | | | | | | | | | | | 2016/04/04 | 2016/10/04 | |
| | | | | | | ZAM000065172 | | 8.01 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201610005T7.3750000 | RAND MERCHANT BANK | Matured | 2015/10/05 | 2016/10/05 | ZAM000065240 | 50000000 | 7.375 | TERM | None | | | | | | | 2015/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201610005T7.35 | ABSA BANK LIMITED | Matured | 2015/10/05 | 2016/10/05 | ZAM000065255 | 91000000 | 7.35 | TERM | None | | | | | | | 2015/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201610005T7.4 | NEDBANK CAPITAL | Matured | 2015/10/05 | 2016/10/05 | ZAM000065289 | 27000000 | 7.4 | TERM | None | | | | | | | 2015/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610005T7.3500000 | RAND MERCHANT BANK | Matured | 2015/10/05 | 2016/10/05 | ZAM000065297 | 0 | 7.35 | TERM | None | | | | | | | 2015/10/05 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201603DJI03XXXPL10 | ABSA BANK LIMITED | Matured | 2015/10/05 | 2018/10/05 | ZAM000065230 | 200000000 | 8.06 | OUTR | None | 5 | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Quarterly Payment Cycle | 2015/10/05 | | | | Category3 |
| | | | | | | ZAM000065230 | | 7.53 | | | | | | | | | | | 2016/01/05 | | |
| | | | | | | ZAM000065230 | | 8.031 | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | ZAM000065230 | | 8.405 | | | | | | | | | | | 2016/07/05 | | |
| | | | | | | ZAM000065230 | | 8.458 | | | | | | | | | | | 2016/10/05 | | |
| | | | | | | ZAM000065230 | | 8.458 | | | | | | | | | | | 2017/01/05 | | |
| | | | | | | ZAM000065230 | | 8.458 | | | | | | | | | | | 2017/04/05 | | |
| | | | | | | ZAM000065230 | | 8.458 | | | | | | | | | | | 2017/07/05 | | |
| | | | | | | ZAM000065230 | | 8.292 | | | | | | | | | | | 2017/10/05 | | |
| | | | | | | ZAM000065230 | | 8.258 | | | | | | | | | | | 2018/01/05 | | |
| | | | | | | ZAM000065230 | | 7.992 | | | | | | | | | | | 2018/04/05 | | |
| | | | | | | ZAM000065230 | | 8.058 | | | | | | | | | | | 2018/07/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201610005T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/05 | 2016/10/05 | ZAM000065134 | 2000000 | 7.375 | TERM | None | | | | | | | 2015/10/05 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201610005JJ03XXXPL812.50 | ABSA BANK LIMITED | Matured | 2015/10/05 | 2018/10/05 | ZAM000065222 | 3100000000 | 8.06 | OUTR | None | 5 | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Quarterly Payment Cycle | 2015/10/05 | | | | Category3 |
| | | | | | | ZAM000065222 | | 7.53 | | | | | | | | | | | 2016/01/05 | | |
| | | | | | | ZAM000065222 | | 8.356 | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | ZAM000065222 | | 8.483 | | | | | | | | | | | 2016/07/05 | | |
| | | | | | | ZAM000065222 | | 8.483 | | | | | | | | | | | 2016/10/05 | | |
| | | | | | | ZAM000065222 | | 8.483 | | | | | | | | | | | 2017/01/05 | | |
| | | | | | | ZAM000065222 | | 8.483 | | | | | | | | | | | 2017/04/05 | | |
| | | | | | | ZAM000065222 | | 8.117 | | | | | | | | | | | 2017/07/05 | | |
| | | | | | | ZAM000065222 | | 8.283 | | | | | | | | | | | 2017/10/05 | | |
| | | | | | | ZAM000065222 | | 8.317 | | | | | | | | | | | 2018/04/05 | | |
| | | | | | | ZAM000065222 | | 8.083 | | | | | | | | | | | 2018/07/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0201910005T8.6900000 | RAND MERCHANT BANK | Matured | 2015/10/05 | 2019/10/04 | ZAM000065115 | 4000000 | 8.69 | ISDF | None | | | | | | | 2015/10/05 | | | | Category2 |
| | | | | | | ZAM000065115 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | ZAM000065115 | | | | | | | | | | | | | | 2016/10/04 | |
| | | | | | | ZAM000065115 | | | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | ZAM000065115 | | | | | | | | | | | | | | 2017/10/04 | |
| | | | | | | ZAM000065115 | | | | | | | | | | | | | | 2018/04/04 | |
| | | | | | | ZAM000065115 | | | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | ZAM000065115 | | | | | | | | | | | | | | 2019/04/04 | |
| | | | | | | ZAM000065115 | | | | | | | | | | | | | | 2019/10/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0201605T7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/05 | 2016/07/05 | ZAM000065122 | 3000000 | 7.125 | TERM | None | | | | | | | 2015/10/05 | | | | Category2 |
| Floating Rate Notes | RANFRN0201603003JI03XXXPL862.5 | RAND MERCHANT BANK | Matured | 2015/10/05 | 2016/09/30 | ZAM000065107 | 240000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2015/10/05 | | | | Category3 |
| | | | | | | ZAM000065107 | | | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | ZAM000065107 | | 7.25 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | ZAM000065107 | | 7.458 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | ZAM000065107 | | 7.983 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| Floating Rate Notes | ABFFRN0201610043PRM0XXXMP2.575 | ABSA BANK LIMITED | Matured | 2015/10/05 | 2016/10/04 | ZAM000065180 | 100000000 | 7.93 | ISDF | None | | ZAR-PRIME | MINUS-2.575-PRCT | | None | Issuer Defined | 2015/10/05 | | | | Category3 |
| | | | | | | ZAM000065180 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | ZAM000065180 | | 6.925 | | | | | | | | | | | 2015/11/04 | 2016/01/04 | |
| | | | | | | ZAM000065180 | | 7.175 | | | | | | | | | | | 2015/12/04 | 2016/10/04 | |
| | | | | | | ZAM000065180 | | 7.175 | | | | | | | | | | | 2015/11/04 | 2019/11/04 | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/01/04 | 2016/03/04 | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/02/17 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/02/22 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/02/23 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/02/24 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/02/29 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/04 | 2015/12/04 | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/09 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/15 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | ZAM000065180 | | 7.675 | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/03/21 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/03/24 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/04 | 2015/10/05 | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/19 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/21 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/25 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/26 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/04 | 2015/06/05 | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/10 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/19 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/06 | 2015/06/06 | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/16 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/21 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/24 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/05 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/08 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/18 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/21 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/22 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/01 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/03 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/04 | 2016/03/04 | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/05 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/09 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/11 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/17 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/19 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/22 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/23 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/24 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/08/30 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/01 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/05 | 2016/03/07 | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/08 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/09 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/14 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/16 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/19 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/20 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/21 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/22 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/23 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | ZAM000065180 | | 7.925 | | | | | | | | | | | 2016/09/29 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201610043JI03XXXPL625 | NEDBANK CAPITAL | Matured | 2015/10/05 | 2016/10/05 | ZAM000065198 | 3000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/05 | | | | Category3 |
| | | | | | | ZAM000065198 | | | | | | | | | | | | | | 2016/10/05 | |
| | | | | | | ZAM000065198 | | 7.258 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | ZAM000065198 | | 7.858 | | | | | | | | | | | 2016/04/05 | 2016/04/05 | |
| | | | | | | ZAM000065198 | | 7.983 | | | | | | | | | | | 2016/07/05 | 2016/07/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0201608005T7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/05 | 2016/08/05 | ZAM000065263 | 2000000 | 7.2 | TERM | None | | | | | | | 2015/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610005T7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/05 | 2016/10/05 | ZAM000065263 | 50000000 | 7.4 | TERM | None | | | | | | | 2015/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD0201610005T7.4 | ABSA BANK LIMITED | Matured | 2015/10/05 | 2016/10/05 | ZAM000065271 | 50000000 | 7.4 | TERM | None | | | | | | | 2015/10/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201610005JJ03XXXPL1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/05 | 2018/10/05 | ZAM000065148 | 200000000 | 8.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | 2015/10/05 | | | | Category3 |
| | | | | | | ZAM000065148 | | | | | | | | | | | | | | 2018/10/05 | |
| | | | | | | ZAM000065148 | | 7.713 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | ZAM000065148 | | 8.313 | | | | | | | | | | | 2016/04/05 | 2016/04/05 | |
| | | | | | | ZAM000065148 | | 8.438 | | | | | | | | | | | 2016/07/05 | 2016/07/05 | |
| | | | | | | ZAM000065148 | | 8.438 | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | ZAM000065148 | | 8.438 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | ZAM000065148 | | 8.438 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | ZAM000065148 | | 8.402 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | ZAM000065148 | | 8.072 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | ZAM000065148 | | 8.238 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | ZAM000065148 | | 8.038 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | ZAM000065148 | | 8.038 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| Floating Rate Notes | RANFRN0201604003JI03XXXPL847.5 | RAND MERCHANT BANK | Matured | 2015/10/05 | 2016/04/05 | ZAM000065206 | 251000000 | 7.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2015/10/05 | | | | Category3 |
| | | | | | | ZAM000065206 | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | ZAM000065206 | | 7.106 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| Floating Rate Notes | ABFFRN0201604003QJ03XXXPL840 | ABSA BANK LIMITED | Matured | 2015/10/06 | 2016/04/06 | ZAM000065362 | 900000000 | 7.03 | OUTR | None | 6 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2015/10/06 | | | | Category3 |
| | | | | | | ZAM000065362 | | 7.503 | | | | | | | | | | | 2016/01/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201610005T7.3500000 | RAND MERCHANT BANK | Matured | 2015/10/06 | 2016/10/06 | ZAM000065437 | 0 | 7.35 | TERM | None | | | | | | | 2015/10/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0201610005T7.25 | ABSA BANK LIMITED | Matured | 2015/10/06 | 2016/10/06 | ZAM000065441 | 100000000 | 7.25 | TERM | None | | | | | | | 2015/10/06 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201610005QJ03XXXPL870 | ABSA BANK LIMITED | Matured | 2015/10/06 | 2016/10/06 | ZAM000065537 | 100000000 | 8.05 | OUTR | None | 6 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2015/10/06 | | | | Category3 |
| | | | | | | ZAM000065537 | | 7.533 | | | | | | | | | | | 2016/01/06 | | |
| | | | | | | ZAM000065537 | | 7.933 | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | ZAM000065537 | | 8.033 | | | | | | | | | | | 2016/07/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201610005T7.425 | INVESTEC BANK LIMITED | Matured | 2015/10/06 | 2016/10/06 | ZAM000065452 | 8600000 | 7.425 | TERM | None | | | | | | | 2015/10/06 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201610003PRM0XXXMP2.52 | ABSA BANK LIMITED | Matured | 2015/10/06 | 2016/10/06 | ZAM000065529 | 1000000000 | 7.98 | ISDF | None | | ZAR-PRIME | MINUS-2.52-PRCT | | None | Issuer Defined | 2015/10/06 | | | | Category3 |
| | | | | | | ZAM000065529 | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | ZAM000065529 | | | | | | | | | | | | | 2015/11/06 | 2016/01/06 | |
| | | | | | | ZAM000065529 | | 7.23 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | ZAM000065529 | | 7.23 | | | | | | | | | | | 2015/11/06 | 2019/11/06 | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/01/06 | 2016/03/06 | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/02/17 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/02/22 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/02/23 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/02/24 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/02/29 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/04 | 2015/10/05 | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/09 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/15 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | ZAM000065529 | | 7.73 | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/03/21 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/03/24 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/04/04 | 2016/04/05 | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | ZAM000065529 | | 7.98 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000206261 | | 7.383 | | | | | | | | | | 2016/01/07 | 2016/07/07 | | |
| | | | | | | | | ZAM000206261 | | 7.550 | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | | ZAM000206261 | | 8.106 | | | | | | | | | | 2016/07/07 | 2016/10/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201610127F.325 | NEDBANK CAPITAL | | | | | | ZAM000206262 | 37000000 | 7.32 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201610027B.35 | INVESTEC BANK LIMITED | Matured | 2015/10/09 | | | | ZAM000206263 | | 8.3 | TERM | None | | | | | | | 2015/10/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201611127B.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/12 | | | | 2016/01/12 ZAM000206386 | 1000000 | 6.175 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201610127F.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/12 | | | | 2016/10/12 ZAM000206402 | 500000000 | 7.275 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201607B07.18 | INVESTEC BANK LIMITED | Matured | 2015/10/12 | | | | 2016/07/08 ZAM000206451 | 3500000 | 7.1 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201704123QJ03XXXXPL8J05 | ABSA BANK LIMITED | Matured | 2015/10/12 | | | | 2017/04/12 ZAM000206511 | 40000000 | 9.1 | QUTR | None | 13 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Quarterly Payment Cycle | 2015/10/12 | | | | Category3 |
| | | | | | | | | ZAM000206511 | | 7.483 | | | | | | | | | | 2016/01/12 | | | |
| | | | | | | | | ZAM000206511 | | 8.092 | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | | | ZAM000206511 | | 8.183 | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | | | ZAM000206511 | | 8.183 | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | | | ZAM000206511 | | 8.183 | | | | | | | | | | 2017/01/12 | | | |
| Negotiable Certificates Of Deposit | SBGNCD0201602127B.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/12 | | | | 2016/04/12 ZAM000206252 | 7800000 | 6.725 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201610127F.325 | NEDBANK CAPITAL | Matured | 2015/10/12 | | | | 2016/10/12 ZAM000206444 | | 7.325 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610127F.000 | RAND MERCHANT BANK | Matured | 2015/10/12 | | | | 2016/07/08 ZAM000206444 | 11100000 | 7.000 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201611013PRMNEDSMIP2.575 | NEDBANK CAPITAL | Matured | 2015/10/12 | | | | 2016/10/12 ZAM000206337 | 150000000 | 6.925 | IDOF | None | | ZAR-PRIME | MINUS-2.575-PRCT | | None | Ad Hoc | 2015/10/12 | | | | Category3 |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2015/11/08 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2016/01/13 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2016/11/11 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | | ZAM000206337 | | | | | | | | | | | | | 2018/10/11 | | |
| Negotiable Certificates Of Deposit | SBGNCD0201610127F.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/12 | | | | 2016/10/12 ZAM000206378 | 25000000 | 7.275 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201610127F.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/12 | | | | 2016/10/12 ZAM000206410 | 4000000 | 7.3 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610127F.3000000 | RAND MERCHANT BANK | Matured | 2015/10/12 | | | | 2016/10/12 ZAM000206428 | 2100000 | 7.300 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610127F.3000000 | RAND MERCHANT BANK | Matured | 2015/10/12 | | | | 2016/10/12 ZAM000206345 | 25000000 | 7.3 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201610127F.35 | INVESTEC BANK LIMITED | Matured | 2015/10/12 | | | | 2016/10/12 ZAM000206436 | 1000000 | 7.35 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201610127F.45 | INVESTEC BANK LIMITED | Matured | 2015/10/12 | | | | 2016/10/12 ZAM000206438 | 1250000 | 7.4 | TERM | None | | | | | | | 2015/10/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201612268PRMFRNM8262. | RAND MERCHANT BANK | Matured | 2015/10/12 | | | | 2016/10/12 ZAM000206329 | 3000000 | 6.88 | MNTH | None | 12 | ZAR-PRIME | MINUS-262-BPS | | None | Ad Hoc | 2015/10/12 | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD0201611127L05 | ABSA BANK LIMITED | Matured | 2015/10/13 | | | | 2016/11/14 ZAM000206535 | 0 | 8.05 | TERM | None | | | | | | | 2015/10/13 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201704133QJ03XXXXPL8B0. | ABSA BANK LIMITED | Matured | 2015/10/13 | | | | 2017/04/13 ZAM000206576 | 0 | 8.16 | QUTR | None | 13 | ZAR-JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2015/10/13 | | | | Category3 |
| | | | | | | | | ZAM000206576 | | 8.160 | | | | | | | | | | 2016/01/13 | | | |
| | | | | | | | | ZAM000206576 | | 8.527 | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | | | ZAM000206576 | | 8.16 | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | | | ZAM000206576 | | 8.106 | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | | ZAM000206576 | | 8.106 | | | | | | | | | | 2017/01/13 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201610127F.325 | NEDBANK CAPITAL | Matured | 2015/10/13 | | | | 2016/10/13 ZAM000206505 | 10000000 | 7.325 | TERM | None | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610127F.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | | | | 2016/10/13 ZAM000206568 | 5000000 | 7.325 | TERM | None | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610127F.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | | | | 2016/10/13 ZAM000206545 | | 7.325 | TERM | None | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610127F.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | | | | 2016/10/13 ZAM000206553 | 5000000 | 7.325 | TERM | None | | | | | | | 2015/10/13 | | | | Category2 |
| Promissory Notes | TLDPRX0201607127 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/13 | | | | 2016/01/13 ZAM000206526 | 2500000 | 7.000 | TERM | None | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610127F.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | | | | 2016/10/13 ZAM000206557 | 8000000 | 7.325 | TERM | None | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611148T6.075 | NEDBANK CAPITAL | Matured | 2015/10/13 | | | | 2015/11/16 ZAM000206449 | 1000000 | 6.075 | TERM | None | | | | | | | 2015/10/13 | | | | Category2 |
| Promissory Notes | TLDPRX0201611011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/13 | | | | 2016/01/13 ZAM000206634 | 1000000 | | None | | | | | | | | 2015/10/13 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201611023JU03XXXXPL6J05 | NEDBANK CAPITAL | Matured | 2015/10/13 | | | | 2016/10/13 ZAM000206600 | 48000000 | 7.98 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/13 | | | | Category3 |
| | | | | | | | | ZAM000206600 | | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | | ZAM000206600 | | 7.283 | | | | | | | | | | 2016/01/13 | 2016/01/13 | | |
| | | | | | | | | ZAM000206600 | | 7.892 | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | | | ZAM000206600 | | 7.975 | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| Negotiable Certificates Of Deposit | SBGNCD0201610127F.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/13 | | | | 2016/10/13 ZAM000206469 | 4600000 | 7.3 | TERM | None | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201610127F.325 | NEDBANK CAPITAL | Matured | 2015/10/13 | | | | 2016/10/13 ZAM000206487 | 2000000 | 7.325 | TERM | None | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610127F.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/13 | | | | 2016/10/13 ZAM000206584 | 8000000 | 7.3 | TERM | None | | | | | | | 2015/10/13 | | | | Category2 |
| Promissory Notes | TLDPRX0201604121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/13 | | | | 2016/04/13 ZAM000206618 | 2500000 | | None | | | | | | | | 2015/10/13 | | | | Category1 |
| Floating Rate Notes | ABFFRN0201604133QJ03XXXXPL9G45 | ABSA BANK LIMITED | Matured | 2015/10/13 | | | | 2016/04/13 ZAM000206477 | 5000000 | 7.11 | QUTR | None | 13 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2015/10/13 | | | | Category3 |
| | | | | | | | | ZAM000206477 | | 7.106 | | | | | | | | | | 2016/01/13 | | | |
| Floating Rate Notes | RANFRN0201610123QJ03XXXXPL860. | RAND MERCHANT BANK | Matured | 2015/10/13 | | | | 2016/10/13 ZAM000206519 | 8000000 | 7.96 | IDOF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | 2015/10/13 | | | | Category3 |
| | | | | | | | | ZAM000206519 | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | | ZAM000206519 | | 7.225 | | | | | | | | | | 2016/01/12 | 2016/01/12 | | |
| | | | | | | | | ZAM000206519 | | 7.861 | | | | | | | | | | 2016/04/12 | 2016/04/12 | | |
| | | | | | | | | ZAM000206519 | | 7.958 | | | | | | | | | | 2016/07/12 | 2016/07/12 | | |
| Floating Rate Notes | TLDFRN0201610123JU03XXXXPLEI30. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/13 | | | | 2016/10/12 ZAM000206642 | 1227000000 | 8.05 | IDOF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | 2015/10/13 | | | | Category3 |
| | | | | | | | | ZAM000206642 | | | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | | | ZAM000206642 | | 7.958 | | | | | | | | | | 2016/01/13 | 2016/07/13 | | |
| | | | | | | | | ZAM000206642 | | 8.525 | | | | | | | | | | 2016/04/13 | 2016/10/13 | | |
| | | | | | | | | ZAM000206642 | | 8.05 | | | | | | | | | | 2016/07/13 | 2019/10/13 | | |
| Negotiable Certificates Of Deposit | RANNCD0201511162T6.050000 | RAND MERCHANT BANK | Matured | 2015/10/14 | | | | 2015/11/16 ZAM000206657 | 8041000 | 6.05 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201610127F.325 | NEDBANK CAPITAL | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206675 | 5000000 | 7.325 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604127L725 | ABSA BANK LIMITED | Matured | 2015/10/14 | | | | 2016/04/14 ZAM000206758 | 2000000 | 6.725 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610127F.35 | ABSA BANK LIMITED | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206766 | 8300000000 | 7.35 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201607127L75 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | | | | 2016/07/14 ZAM000206775 | 1000000 | 7.75 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201610142QJ03XXXXPL9E2.5 | ABSA BANK LIMITED | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206865 | 1500000000 | 69.05 | QUTR | None | 14 | ZAR-JIBAR3 | PLUS-62.5-PRCT | | None | Quarterly Payment Cycle | 2015/10/14 | | | | Category3 |
| | | | | | | | | ZAM000206865 | | 69.158 | | | | | | | | | | 2016/01/14 | | | |
| | | | | | | | | ZAM000206865 | | 69.767 | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | | | ZAM000206865 | | 69.85 | | | | | | | | | | 2016/07/14 | | | |
| Debentures | SRIDCE0201511127L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | | | | 2015/11/16 ZAM000206790 | 3000000000 | 5.9 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611127L050000 | RAND MERCHANT BANK | Matured | 2015/10/14 | | | | 2015/11/16 ZAM000206741 | 2000000 | 6.05 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Debentures | SRIDCE0201511127L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | | | | 2015/11/16 ZAM000206807 | 3000000000 | 5.9 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD0201610127F.4 | NEDBANK CAPITAL | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206907 | 8000000000 | 7.4 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBGLNCD0201610143JU03XXXXPL0L65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206733 | 200000000 | 8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2015/10/14 | | | | Category3 |
| | | | | | | | | ZAM000206733 | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | | ZAM000206733 | | 7.308 | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | | | ZAM000206733 | | 7.817 | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | | | ZAM000206733 | | 8 | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| Treasury Bills | NATTBD0201610121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206246 | 7070000000 | | | None | | | | | | | 2015/10/14 | | | | Category1 |
| Promissory Notes | TLDPRX0201610121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206977 | 1500000000 | | | None | | | | | | | 2015/10/14 | | | | Category1 |
| Floating Rate Notes | ABFFRN0201610133QJ03XXXXPL87G. | ABSA BANK LIMITED | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206691 | 1700000000 | 8.05 | IDOF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2015/10/14 | | | | Category3 |
| | | | | | | | | ZAM000206691 | | | | | | | | | | | | | 2016/01/13 | | |
| | | | | | | | | ZAM000206691 | | 7.358 | | | | | | | | | | 2016/01/13 | 2019/10/13 | | |
| | | | | | | | | ZAM000206691 | | 7.958 | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | | | ZAM000206691 | | 8.05 | | | | | | | | | | 2016/07/13 | 2016/11/13 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201610133JU03XXXXPL7S | INVESTEC BANK LIMITED | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206842 | 11000000 | 8.1 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2015/10/14 | | | | Category3 |
| | | | | | | | | ZAM000206842 | | | | | | | | | | | | | 2016/01/13 | 2016/01/13 | |
| | | | | | | | | ZAM000206842 | | 7.408 | | | | | | | | | | 2016/01/13 | 2016/04/13 | | |
| | | | | | | | | ZAM000206842 | | 8.017 | | | | | | | | | | 2016/04/13 | 2016/07/13 | | |
| | | | | | | | | ZAM000206842 | | 8.1 | | | | | | | | | | 2016/07/13 | 2019/10/13 | | |
| Debentures | SRIDCE0201512200T5.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | | | | 2015/12/16 ZAM000206873 | 3000000000 | 5.95 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201604127L725 | NEDBANK CAPITAL | Matured | 2015/10/14 | | | | 2016/04/14 ZAM000206956 | 1000000 | 6.725 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Notes | PHYNOT0201604183UJ03XXXXPL8B6. | PHARMACARE LIMITED | Matured | 2015/10/14 | | | | 2016/04/18 ZAM000206779 | 200000000 | 7.51 | IDOF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | Quarterly Payment Cycle | Issuer Defined | 2015/10/14 | | | | Category3 |
| | | | | | | | | ZAM000206779 | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | | ZAM000206779 | | 7.509 | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| Debentures | SRIDCE0201511127L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | | | | 2015/11/16 ZAM000206956 | 2000000000 | 5.95 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201601147L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/14 | | | | 2016/01/14 ZAM000206923 | 2000000 | 6.175 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Floating Rate Notes | TLDFRN0201610133JU03XXXXPLEI30. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206659 | 1000000000 | 8.05 | IDOF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | 2015/10/14 | | | | Category3 |
| | | | | | | | | ZAM000206659 | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | | ZAM000206659 | | 7.958 | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | | | ZAM000206659 | | 8.561 | | | | | | | | | | 2016/04/14 | 2019/10/13 | | |
| | | | | | | | | ZAM000206659 | | 8.05 | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201610133JU03XXXXPL6J05 | NEDBANK CAPITAL | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206931 | 25000000 | 7.98 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/14 | | | | Category3 |
| | | | | | | | | ZAM000206931 | | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | | ZAM000206931 | | 7.283 | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | | | ZAM000206931 | | 7.892 | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | | | ZAM000206931 | | 7.975 | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| Promissory Notes | TLDPRX0201607121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/14 | | | | 2016/01/14 ZAM000206991 | 500000000 | | | None | | | | | | | 2015/10/14 | | | | Category1 |
| Promissory Notes | TLDPRX0201604141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/14 | | | | 2016/04/14 ZAM000206993 | 2000000000 | | | None | | | | | | | 2015/10/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD0201610127J.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206653 | 700000000 | 7.3 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610127F.075 | ABSA BANK LIMITED | Matured | 2015/10/14 | | | | 2016/01/14 ZAM000206725 | 150000000 | 7.075 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604127L225 | ABSA BANK LIMITED | Matured | 2015/10/14 | | | | 2016/04/14 ZAM000206915 | 100000 | 6.225 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201610127J.40 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206972 | 1000000 | 7.4 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201610127J.65 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206980 | 1000000 | 6.65 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201610127L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206990 | 5900000000 | 5.25 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Debentures | SRIDCE0201512127L050 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | | | | 2015/12/16 ZAM000206774 | 3700000000 | 4 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201610127J.45 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | | | | 2016/10/14 ZAM000206824 | 2500000000 | 7.45 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604127L750000 | RAND MERCHANT BANK | Matured | 2015/10/14 | | | | 2016/04/14 ZAM000206949 | 1000000 | 6.750 | TERM | None | | | | | | | 2015/10/14 | | | | Category2 |
| Promissory Notes | TLDPRX0201607141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/15 | | | | 2016/07/15 ZAM000206160 | 1000000000 | | | None | | | | | | | 2015/10/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201704127L85 | ABSA BANK LIMITED | Matured | 2015/10/15 | | | | 2017/04/18 ZAM000206709 | 100000000 | 7.85 | TERM | None | | | | | | | 2015/10/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610127F.05 | ABSA BANK LIMITED | Matured | 2015/10/15 | | | | 2016/10/15 ZAM000206739 | 1000000 | 7.05 | TERM | None | | | | | | | 2015/10/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201610127F.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/15 | | | | 2016/10/15 ZAM000206129 | 1400000000 | 7.225 | TERM | None | | | | | | | 2015/10/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201610127J.3 | NEDBANK CAPITAL | Matured | 2015/10/15 | | | | 2016/10/15 ZAM000206312 | 5000000 | 7.3 | TERM | None | | | | | | | 2015/10/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610127L2750000 | RAND MERCHANT BANK | Matured | 2015/10/15 | | | | 2016/10/15 ZAM000206704 | | 7.375 | TERM | None | | | | | | | 2015/10/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605127L8250000 | RAND MERCHANT BANK | Matured | 2015/10/15 | | | | 2016/05/16 ZAM000206718 | 10000000 | 6.825 | TERM | None | | | | | | | 2015/10/15 | | | | Category2 |
| Promissory Notes | TLDPRX0201610141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/15 | | | | 2016/10/15 ZAM000206125 | 2000000000 | | | None | | | | | | | 2015/10/15 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201612268PRMFRNM8262 | RAND MERCHANT BANK | Matured | 2015/10/15 | | | | 2016/10/15 ZAM000206346 | 8000000 | 6.88 | MNTH | None | 15 | ZAR-PRIME | MINUS-262-BPS | | None | Ad Hoc | 2015/10/15 | | | | Category3 |
| Floating Rate Notes | ABFFRN0201610133QJ03XXXXPL0B2.5 | ABSA BANK LIMITED | Matured | 2015/10/15 | | | | 2016/10/15 ZAM000206546 | 3000000000 | 7.98 | IDOF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2015/10/15 | | | | Category3 |
| | | | | | | | | ZAM000206546 | | | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | | | ZAM000206546 | | 7.283 | | | | | | | | | | 2016/01/15 | 2016/10/15 | | |
| | | | | | | | | ZAM000206546 | | 7.892 | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | | ZAM000206546 | | 7.975 | | | | | | | | | | 2016/07/15 | 2016/01/15 | | |
| Floating Rate Notes | ABFFRN0201610143PRMXXXXMPI2.6 | ABSA BANK LIMITED | Matured | 2015/10/15 | | | | 2016/10/15 ZAM000206595 | 100000000 | 7.4 | IDOF | None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | Issuer Defined | 2015/10/15 | | | | Category3 |
| | | | | | | | | ZAM000206595 | | 7.6 | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | | ZAM000206595 | | 6.9 | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | | ZAM000206595 | | 7.15 | | | | | | | | | | 2015/12/14 | 2016/01/14 | | |
| | | | | | | | | ZAM000206595 | | 7.15 | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | | | ZAM000206595 | | | | | | | | | | | | 2016/02/15 | 2016/10/14 | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/02/16 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/02/17 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/02/22 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/02/23 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/02/24 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/02/25 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/02/26 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/02/26 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/02/27 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/01 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/02 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/03 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/05 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/08 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/10 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/11 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/14 | 2016/07/14 | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/15 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/16 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/17 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/18 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/20 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/23 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/24 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/25 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/26 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/27 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/28 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/30 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/03/31 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | | | | 2015/04/01 | | | |
| | | | | | | | | ZAM000206595 | | 7.65 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/15 | 2019/04/14 | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/19 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/08/31 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/13 | 2019/09/14 | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/18 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | ZAM000067145 | 7.93 | | | | | | | | | | | 2016/10/13 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201611277.2750000 | RAND MERCHANT BANK | Matured | 2015/10/16 | 2015/10/16 | ZAM000067146 | 37000000 | 7.275 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201509113275.05 | NEDBANK CAPITAL | Matured | 2015/10/16 | 2015/06/16 | ZAM000067384 | 100000 | 6.05 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201410313.3 | NEDBANK CAPITAL | Matured | 2015/10/16 | 2016/10/15 | ZAM000067444 | 37000000 | 7.3 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511277.2750000 | RAND MERCHANT BANK | Matured | 2015/10/16 | 2015/10/16 | ZAM000067445 | 37000000 | 7.275 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509142775.8250000 | RAND MERCHANT BANK | Matured | 2015/10/16 | 2015/10/16 | ZAM000067446 | 75000000 | 6.825 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Floating Rate Notes | RANFRN0201610143UJ03XXXXPLB60. | RAND MERCHANT BANK | Matured | 2015/10/16 | 2016/10/14 | ZAM000067501 | 38000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | 2015/10/16 | | | | Category3 |
| | | | | | | ZAM000067501 | | 8 | | | | | | | | | | | 2019/10/16 | | |
| | | | | | | ZAM000067501 | | 7.258 | | | | | | | | | | 2016/01/16 | 2016/01/16 | | |
| | | | | | | ZAM000067501 | | 7.961 | | | | | | | | | | 2016/04/16 | 2016/04/16 | | |
| | | | | | | ZAM000067501 | | 7.99 | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| Floating Rate Notes | ABFFRN0201604183JJ03XXXXPLB42.50 | ABSA BANK LIMITED | Matured | 2015/10/16 | 2016/04/18 | ZAM000067507 | 200000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | 2015/10/16 | | | | Category3 |
| | | | | | | ZAM000067507 | | 7.093 | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000067507 | | 7.093 | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| Floating Rate Notes | ABFFRN0201704183JJ03XXXXPLB80. | ABSA BANK LIMITED | Matured | 2015/10/16 | 2017/04/18 | ZAM000066592 | 600000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2015/10/16 | | | | Category3 |
| | | | | | | ZAM000066592 | | 8.16 | | | | | | | | | | | 2017/04/18 | | |
| | | | | | | ZAM000066592 | | 7.435 | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | ZAM000066592 | | 8.021 | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | ZAM000066592 | | 8.107 | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | ZAM000066592 | | 8.105 | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | ZAM000066592 | | 8.158 | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| Floating Rate Notes | ABFFRN0201610143JJ03XXXXPLPD.725 | ABSA BANK LIMITED | Matured | 2015/10/16 | 2016/10/14 | ZAM000067236 | 450000000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2015/10/16 | | | | Category3 |
| | | | | | | ZAM000067236 | | 7.383 | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | ZAM000067236 | | 7.383 | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | ZAM000067236 | | 7.992 | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | ZAM000067236 | | 8.075 | | | | | | | | | | 2016/07/14 | 2016/10/14 | | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0201611729JJ03XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/16 | 2016/10/14 | ZAM000067350 | 62000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2015/10/16 | | | | Category3 |
| | | | | | | ZAM000067350 | | 7.229 | | | | | | | | | | 2016/01/16 | 2016/01/16 | | |
| | | | | | | ZAM000067350 | | 7.961 | | | | | | | | | | 2016/04/16 | 2016/04/16 | | |
| | | | | | | ZAM000067350 | | 8.07 | | | | | | | | | | 2016/07/16 | 2016/07/16 | | |
| Floating Rate Notes | RANFRN0201610143JJ03XXXXPLB60. | RAND MERCHANT BANK | Matured | 2015/10/16 | 2016/10/14 | ZAM000067335 | 35000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | 2015/10/16 | | | | Category3 |
| | | | | | | ZAM000067335 | | 8 | | | | | | | | | | | 2019/10/16 | | |
| | | | | | | ZAM000067335 | | 7.258 | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | ZAM000067335 | | 7.961 | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | ZAM000067335 | | 7.95 | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201611430JJ03XXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2015/10/16 | 2016/10/14 | ZAM000067378 | 20000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | Quarterly Payment Cycle | | Issuer Defined | 2015/10/16 | | | | Category3 |
| | | | | | | ZAM000067378 | | 8 | | | | | | | | | | | 2019/10/14 | | |
| | | | | | | ZAM000067378 | | 7.283 | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | ZAM000067378 | | 7.892 | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | ZAM000067378 | | 7.975 | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| Negotiable Certificates Of Deposit | RANNCD0201603127.3000000 | RAND MERCHANT BANK | Matured | 2015/10/16 | 2016/03/14 | ZAM000067343 | 3000000 | 6.3 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201509113275.05 | NEDBANK CAPITAL | Matured | 2015/10/16 | 2016/06/16 | ZAM000067384 | 100000000 | 6.05 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509142775.0500000 | RAND MERCHANT BANK | Matured | 2015/10/16 | 2016/04/16 | ZAM000067390 | 5000000 | 6.5 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509113277.2000000 | RAND MERCHANT BANK | Matured | 2015/10/16 | 2016/09/16 | ZAM000067400 | 20000000 | 7.2 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511131127.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/16 | 2016/10/16 | ZAM000067400 | 110000000 | 7.25 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Promissory Notes | TLDPRX0201607151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/16 | 2016/07/15 | ZAM000067395 | 10000000 | 7.3 | TERM | None | | | | | | | 2015/10/16 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201510327.30 | ABSA BANK LIMITED | Matured | 2015/10/16 | 2015/10/30 | ZAM000067202 | 7400000 | 7.3 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510327.65 | ABSA BANK LIMITED | Matured | 2015/10/16 | 2016/05/16 | ZAM000067212 | 10000000 | 6.85 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510327.75 | ABSA BANK LIMITED | Matured | 2015/10/16 | 2016/07/16 | ZAM000067227 | 10000000 | 7.75 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201511277.3 | NEDBANK CAPITAL | Matured | 2015/10/16 | 2016/10/16 | ZAM000067277 | 30000000 | 7.3 | TERM | None | | | | | | | 2015/10/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510977.215 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/19 | 2015/10/19 | ZAM000067475 | 15000000 | 7.275 | TERM | None | | | | | | | 2015/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509142775.1000000 | RAND MERCHANT BANK | Matured | 2015/10/19 | 2016/04/19 | ZAM000067483 | 20000000 | 6.5 | TERM | None | | | | | | | 2015/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201610187.3 | NEDBANK CAPITAL | Matured | 2015/10/19 | 2016/10/19 | ZAM000067418 | 58000000 | 7.3 | TERM | None | | | | | | | 2015/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604275.7250 | ABSA BANK LIMITED | Matured | 2015/10/19 | 2016/04/19 | ZAM000067425 | 4 | 6.725 | TERM | None | | | | | | | 2015/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605275.85 | ABSA BANK LIMITED | Matured | 2015/10/19 | 2016/05/19 | ZAM000067525 | 6.85 | 6.85 | TERM | None | | | | | | | 2015/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201607127.0000000 | RAND MERCHANT BANK | Matured | 2015/10/19 | 2016/07/19 | ZAM000067509 | 5000000 | 7 | TERM | None | | | | | | | 2015/10/19 | | | | Category2 |
| Promissory Notes | TLDPRX0201602191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/19 | 2016/02/19 | ZAM000067467 | 50000000 | | | None | | | | | | | 2015/10/19 | | | | Category1 |
| Promissory Notes | TLDPRX0201604181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/19 | 2016/04/18 | ZAM000067426 | 50000000 | | | None | | | | | | | 2015/10/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201604187E.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/19 | 2016/04/19 | ZAM000067442 | 5000000 | 6.7 | TERM | None | | | | | | | 2015/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611277.0000000 | RAND MERCHANT BANK | Matured | 2015/10/19 | 2016/10/19 | ZAM000067491 | | | TERM | None | | | | | | | 2015/10/19 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201611818JJ03XXXXPLB67.5 | ABSA BANK LIMITED | Matured | 2015/10/19 | 2016/10/18 | ZAM000067459 | 100000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2015/10/19 | | | | Category3 |
| | | | | | | ZAM000067459 | | 8 | | | | | | | | | | | 2019/10/18 | | |
| | | | | | | ZAM000067459 | | 7.333 | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | ZAM000067459 | | 7.942 | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | ZAM000067459 | | 8.025 | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201610139RRNEDGMPF2.575 | NEDBANK CAPITAL | Matured | 2015/10/19 | 2016/10/18 | ZAM000067424 | 150000000 | 6.575 | IDF | None | | ZAR-PRIME | MINUS-2.575-PRCT | | None | Ad Hoc | 2015/10/19 | | | | Category3 |
| | | | | | | ZAM000067424 | | | | | | | | | | | | | 2015/12/31 | | |
| | | | | | | ZAM000067424 | | | | | | | | | | | | | 2016/01/31 | | |
| | | | | | | ZAM000067424 | | | | | | | | | | | | | 2016/01/18 | | |
| | | | | | | ZAM000067434 | | | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | ZAM000067434 | | | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | ZAM000067434 | | | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000067434 | | | | | | | | | | | | | 2016/06/18 | | |
| | | | | | | ZAM000067434 | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | ZAM000067434 | | | | | | | | | | | | | 2016/07/18 | | |
| | | | | | | ZAM000067434 | | | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | ZAM000067434 | | | | | | | | | | | | | 2016/09/18 | | |
| | | | | | | ZAM000067434 | | | | | | | | | | | | | 2016/10/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201601205.25 | ABSA BANK LIMITED | Matured | 2015/10/20 | 2016/01/05 | ZAM000067616 | 5000000 | 6.25 | TERM | None | | | | | | | 2015/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604181.75 | ABSA BANK LIMITED | Matured | 2015/10/20 | 2016/04/20 | ZAM000067625 | 10000000 | 6.75 | TERM | None | | | | | | | 2015/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201610177.9 | NEDBANK CAPITAL | Matured | 2015/10/20 | 2016/10/20 | ZAM000067590 | 10000000 | 7.9 | TERM | None | | | | | | | 2015/10/20 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201610200QJ03XXXXPLB75. | ABSA BANK LIMITED | Matured | 2015/10/20 | 2016/10/20 | ZAM000067574 | 350000000 | 8.1 | OUTF | None | 20 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Quarterly Payment Cycle | 2015/10/20 | | | | Category3 |
| | | | | | | ZAM000067574 | | 7.406 | | | | | | | | | | 2016/01/20 | | | |
| | | | | | | ZAM000067574 | | 8.040 | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | ZAM000067574 | | 8.1 | | | | | | | | | | 2016/07/20 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201604200TS.05 | ABSA BANK LIMITED | Matured | 2015/10/20 | 2016/04/20 | ZAM000067524 | 15000000 | 6.5 | TERM | None | | | | | | | 2015/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201607127.1500000 | RAND MERCHANT BANK | Matured | 2015/10/20 | 2016/01/20 | ZAM000067608 | 3000000 | 6.15 | TERM | None | | | | | | | 2015/10/20 | | | | Category2 |
| Treasury Bills | TLZTBX0201604191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/20 | 2016/04/19 | ZAM000067592 | 1250000000 | | | None | | | | | | | 2015/10/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201601975.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/20 | 2016/05/18 | ZAM000067541 | 0 | 6.825 | TERM | None | | | | | | | 2015/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602077.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/20 | 2016/10/20 | ZAM000067567 | 100000000 | 7.275 | TERM | None | | | | | | | 2015/10/20 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201610220JJ03XXXXPLP1.075 | ABSA BANK LIMITED | Matured | 2015/10/20 | 2018/10/20 | ZAM000067624 | 200000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2015/10/20 | | | | Category3 |
| | | | | | | ZAM000067624 | | 7.129 | | | | | | | | | | | 2016/01/20 | | |
| | | | | | | ZAM000067624 | | 7.729 | | | | | | | | | | | 2017/10/20 | | |
| | | | | | | ZAM000067624 | | 8.367 | | | | | | | | | | 2016/04/20 | 2016/10/20 | | |
| | | | | | | ZAM000067624 | | 8.426 | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | ZAM000067624 | | 8.433 | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| | | | | | | ZAM000067624 | | 8.435 | | | | | | | | | | 2017/01/20 | 2017/04/20 | | |
| | | | | | | ZAM000067624 | | 8.417 | | | | | | | | | | 2017/04/20 | 2017/01/20 | | |
| | | | | | | ZAM000067624 | | 8.41 | | | | | | | | | | 2017/07/20 | 2017/07/20 | | |
| | | | | | | ZAM000067624 | | 8.1 | | | | | | | | | | 2017/10/20 | 2016/07/20 | | |
| | | | | | | ZAM000067624 | | 8.217 | | | | | | | | | | 2018/01/20 | 2018/04/20 | | |
| | | | | | | ZAM000067624 | | 7.878 | | | | | | | | | | 2018/05/20 | 2018/01/20 | | |
| | | | | | | ZAM000067624 | | 8.033 | | | | | | | | | | 2018/07/20 | 2018/04/20 | | |
| Floating Rate Notes | ABFFRN0201610150JJ03XXXXPLP0.625 | ABSA BANK LIMITED | Matured | 2015/10/20 | 2016/10/18 | ZAM000067632 | 120000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2015/10/20 | | | | Category3 |
| | | | | | | ZAM000067632 | | 7.283 | | | | | | | | | | | 2016/01/18 | | |
| | | | | | | ZAM000067632 | | 7.892 | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | ZAM000067632 | | 7.975 | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| Promissory Notes | TLDPRX0201604191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/20 | 2016/04/18 | ZAM000067588 | 100000000 | | | None | | | | | | | 2015/10/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201610327.325 | ABSA BANK LIMITED | Matured | 2015/10/20 | 2016/10/18 | ZAM000067533 | 100000000 | 7.325 | TERM | None | | | | | | | 2015/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201509113275.05 | NEDBANK CAPITAL | Matured | 2015/10/20 | 2016/06/20 | ZAM000067384 | 100000000 | 6.05 | TERM | None | | | | | | | 2015/10/20 | | | | Category2 |
| Debentures | SIRBDEB201511042775.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/21 | 2016/10/21 | ZAM000067772 | 460000000 | 5.950 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201604021 | ESKOM HOLDINGS SOC LTD | Matured | 2015/10/21 | 2016/04/20 | ZAM000067756 | 100000000 | | | None | | | | | | | 2015/10/21 | | | | Category1 |
| Promissory Notes | TLDPRX0201604191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/21 | 2016/04/19 | ZAM000067589 | 100000000 | | | None | | | | | | | 2015/10/21 | | | | Category1 |
| Promissory Notes | TLDPRX0201607181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/21 | 2016/07/18 | ZAM000067897 | 50000000 | | | None | | | | | | | 2015/10/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201610327.3000000 | RAND MERCHANT BANK | Matured | 2015/10/21 | 2016/10/21 | ZAM000067665 | 25000000 | 7.3 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201610327.35 | NEDBANK CAPITAL | Matured | 2015/10/21 | 2016/10/21 | ZAM000067661 | 30000000 | 7.35 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610327.125 | ABSA BANK LIMITED | Matured | 2015/10/21 | 2016/10/21 | ZAM000067690 | 10000000 | 7.125 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/21 | 2016/04/21 | ZAM000067790 | 100000000 | 6.725 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610127.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/21 | 2016/10/21 | ZAM000067715 | 5500000 | 7.3 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610127.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/21 | 2016/10/21 | ZAM000067773 | 250000000 | 7.3 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604127E.6 | INVESTEC BANK LIMITED | Matured | 2015/10/21 | 2016/04/21 | ZAM000067913 | 2000000 | 6.6 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Debentures | SIRBDEB201511042775.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/21 | 2016/10/21 | ZAM000067772 | 460000000 | 5.950 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611127.0500000 | RAND MERCHANT BANK | Matured | 2015/10/21 | 2017/10/21 | ZAM000067800 | 2500000 | 6.05 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201607127.15 | INVESTEC BANK LIMITED | Matured | 2015/10/21 | 2016/07/21 | ZAM000067699 | 5000000 | 7.15 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604275.75 | ABSA BANK LIMITED | Matured | 2015/10/21 | 2016/04/21 | ZAM000067630 | 5.75 | 5.75 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Treasury Bills | NATTBX0201610191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/10/21 | 2016/10/19 | ZAM000067319 | 7486000000 | | | None | | | | | | | 2015/10/21 | | | | Category1 |
| Promissory Notes | TLDPRX0201601201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/21 | 2016/01/20 | ZAM000067707 | 203241 | | | None | | | | | | | 2015/10/21 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201610201 | ESKOM HOLDINGS SOC LTD | Matured | 2015/10/21 | 2016/10/20 | ZAM000067906 | 100000000 | | | None | | | | | | | 2015/10/21 | | | | Category1 |
| Promissory Notes | TLDPRX0201604181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/21 | 2016/04/18 | ZAM000067589 | 100000000 | 5.9 | TERM | None | | | | | | | 2015/10/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201610127.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/21 | 2016/10/21 | ZAM000067731 | 210000000 | 7.3 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201607181 | ESKOM HOLDINGS SOC LTD | Matured | 2015/10/21 | 2016/07/18 | ZAM000067922 | 100000000 | | | None | | | | | | | 2015/10/21 | | | | Category1 |
| Promissory Notes | TLDPRX0201604201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/21 | 2016/04/20 | ZAM000067971 | 100000000 | | | None | | | | | | | 2015/10/21 | | | | Category1 |
| Promissory Notes | TLDPRX0201601181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/21 | 2016/01/18 | ZAM000067905 | 100000000 | | | None | | | | | | | 2015/10/21 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201610203JJ03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2015/10/21 | 2016/10/20 | ZAM000067746 | 200000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2015/10/21 | | | | Category3 |
| | | | | | | ZAM000067746 | | 7.358 | | | | | | | | | | | 2016/01/20 | | |
| | | | | | | ZAM000067746 | | 7.992 | | | | | | | | | | 2016/04/20 | 2016/12/20 | | |
| | | | | | | ZAM000067746 | | 8.05 | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201610327.325 | ABSA BANK LIMITED | Matured | 2015/10/21 | 2016/10/21 | ZAM000067673 | 350000000 | 7.325 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201610127.075 | NEDBANK CAPITAL | Matured | 2015/10/21 | 2016/10/21 | ZAM000067721 | 470000000 | 7.075 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604275.75 | ABSA BANK LIMITED | Matured | 2015/10/21 | 2016/04/21 | ZAM000067630 | 100000000 | 5.75 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611127.0500000 | RAND MERCHANT BANK | Matured | 2015/10/21 | 2017/10/21 | ZAM000067639 | 2400000 | 6.05 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611127.0500000 | RAND MERCHANT BANK | Matured | 2015/10/21 | 2016/01/21 | ZAM000067764 | 0 | 6 | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201604220JJ03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2015/10/22 | 2016/04/22 | ZAM000068127 | 100000000 | 7.95 | IDF | None | 22 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2015/10/22 | | | | Category3 |
| | | | | | | ZAM000068127 | | 7.058 | | | | | | | | | | 2016/01/22 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201604227L8 | INVESTEC BANK LIMITED | Matured | 2015/10/22 | 2016/04/22 | ZAM000067962 | 12000000 | 6.8 | TERM | None | | | | | | | 2015/10/22 | | | | Category2 |
| Negotiable Certificates Of Deposit

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000039232 | | | | | | | | | | | | | | | | 2018/10/26 | |
| | | | | | | | | ZAM000039232 | | | | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | | ZAM000039232 | | | | | | | | | | | | | | | | 2019/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0201610272770.40 | ABSA BANK LIMITED | Matured | 2015/10/29 | | 2016/10/28 | ZAM000039257 | 2000000 | 7.4 | TERM | None | | | | | | | | | 2015/10/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201610252828.75 | INVESTEC BANK LIMITED | Matured | 2015/10/29 | | 2019/10/28 | ZAM000039257 | 400000 | 8.75 | ISDF | None | | | | | | | | | 2015/10/29 | | | | | Category2 |
| | | | | | | | | ZAM000039257 | | | | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | | ZAM000039257 | | | | | | | | | | | | | | | | 2017/04/29 | |
| | | | | | | | | ZAM000039257 | | | | | | | | | | | | | | | | 2017/10/30 | |
| | | | | | | | | ZAM000039257 | | | | | | | | | | | | | | | | 2018/04/29 | |
| | | | | | | | | ZAM000039257 | | | | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | | ZAM000039257 | | | | | | | | | | | | | | | | 2019/04/29 | |
| | | | | | | | | ZAM000039257 | | | | | | | | | | | | | | | | 2019/04/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0201610287777.40 | ABSA BANK LIMITED | Matured | 2015/10/29 | | 2016/10/28 | ZAM000039108 | 95000000 | 7.4 | TERM | None | | | | | | | | | 2015/10/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610287777.40 | ABSA BANK LIMITED | Matured | 2015/10/29 | | 2016/10/28 | ZAM000039308 | 7500000 | 7.4 | TERM | None | | | | | | | | | 2015/10/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610263077.020 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/29 | | 2016/10/28 | ZAM000039118 | 8000000 | 8.1 | TERM | None | | | | | | | | | 2015/10/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610263077.020 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/29 | | 2016/10/28 | ZAM000039118 | 20000000 | 7.65 | TERM | None | | | | | | | | | 2015/10/29 | | | | | Category2 |
| Promissory Notes | TLDPNX0201604201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/29 | | 2016/04/28 | ZAM000039148 | 5000000 | | | None | | | | | | | | | 2015/10/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201610287T.425 | NEDBANK CAPITAL | Matured | 2015/10/29 | | 2016/10/28 | ZAM000039224 | 1000000 | 7.425 | TERM | None | | | | | | | | | 2015/10/29 | | | | | Category2 |
| Notes | OCPNGT3201601280T.d03XXXXPLB70. | OMNIA GROUP (PTY) LIMITED | Matured | 2015/10/29 | | 2016/01/28 | ZAM000039481 | 1500000000 | 7.36 | TERM | None | | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | | | 2015/10/29 | 2016/01/27 | | | | Category2 |
| | | | | | | | | ZAM000039481 | | | | | | | | | | | | | | | | 2016/01/27 | |
| Floating Rate Notes | RANFRN0201610273u03XXXXPL860. | RAND MERCHANT BANK | Matured | 2015/10/29 | | 2018/10/29 | ZAM000039931 | 5000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | 2015/10/29 | | | | | Category2 |
| | | | | | | | | ZAM000039931 | | | | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | | ZAM000039931 | | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | | ZAM000039931 | | | | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | | ZAM000039931 | | | | | | | | | | | | | | | | 2016/07/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201704280L03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/29 | | 2017/04/28 | ZAM000039216 | 50000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | 2015/10/29 | | | | | Category2 |
| | | | | | | | | ZAM000039216 | | | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | | ZAM000039216 | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | ZAM000039216 | | | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | | ZAM000039216 | | | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | | | ZAM000039216 | | | | | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | | ZAM000039216 | | | | | | | | | | | | | | | | 2017/01/30 | |
| Promissory Notes | TLDPNX0201607281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/29 | | 2016/07/28 | ZAM000039174 | 5000000 | | | None | | | | | | | | | 2015/10/29 | | | | | Category1 |
| Promissory Notes | TLDPNX0201607271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/29 | | 2016/07/27 | ZAM000039180 | 10000000 | | | None | | | | | | | | | 2015/10/29 | | | | | Category1 |
| Promissory Notes | TLDPNX0201607271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/29 | | 2016/07/27 | ZAM000039180 | 10000000 | | | None | | | | | | | | | 2015/10/29 | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201610273u03XXXXPL862.5 | ABSA BANK LIMITED | Matured | 2015/10/29 | | 2016/10/27 | ZAM000039133 | 9000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | 2015/10/29 | | | | | Category2 |
| | | | | | | | | ZAM000039133 | | | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | | ZAM000039133 | | | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | | ZAM000039133 | | | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | | ZAM000039133 | | | | | | | | | | | | | | | | 2016/07/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201610287T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/29 | | 2016/10/28 | ZAM000039125 | 2000000 | 7.375 | TERM | None | | | | | | | | | 2015/10/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611302T6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/30 | | 2015/10/30 | ZAM000039430 | 34000000 | 6.05 | TERM | None | | | | | | | | | 2015/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605302T6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/30 | | 2016/05/30 | ZAM000039315 | 100000000 | 6.95 | TERM | None | | | | | | | | | 2015/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201607220T7.1350 | ABSA BANK LIMITED | Matured | 2015/10/30 | | 2016/07/29 | ZAM000039203 | 7500000 | 7.135 | TERM | None | | | | | | | | | 2015/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610282T7.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/30 | | 2016/10/29 | ZAM000039307 | 20000000 | 7.45 | TERM | None | | | | | | | | | 2015/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610282T7.45 | ABSA BANK LIMITED | Matured | 2015/10/30 | | 2016/10/29 | ZAM000039320 | 5000000 | 7.45 | TERM | None | | | | | | | | | 2015/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201610282T7.475 | NEDBANK CAPITAL | Matured | 2015/10/30 | | 2016/10/29 | ZAM000039330 | 1000000 | 7.475 | TERM | None | | | | | | | | | 2015/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201610282T7.425 | NEDBANK CAPITAL | Matured | 2015/10/30 | | 2016/10/29 | ZAM000039340 | 1000000 | 7.425 | TERM | None | | | | | | | | | 2015/10/30 | | | | | Category2 |
| Promissory Notes | IPNPNX0201610282T7.45 | INVESTEC BANK LIMITED | Matured | 2015/10/30 | | 2016/10/29 | ZAM000039344 | 10000000 | 7.45 | | None | | | | | | | | | 2015/10/30 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201604291 | ESKOM HOLDINGS SOC LTD | Matured | 2015/10/30 | | 2016/04/29 | ZAM000039364 | 20000000 | | | None | | | | | | | | | 2015/10/30 | | | | | Category1 |
| Promissory Notes | TLDPNX0201610281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/30 | | 2016/10/28 | ZAM000039446 | 100000000 | | | None | | | | | | | | | 2015/10/30 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201607281 | ESKOM HOLDINGS SOC LTD | Matured | 2015/10/30 | | 2016/07/28 | ZAM000039372 | 25000000 | | | None | | | | | | | | | 2015/10/30 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201607281 | ESKOM HOLDINGS SOC LTD | Matured | 2015/10/30 | | 2016/07/28 | ZAM000039372 | 25000000 | | | None | | | | | | | | | 2015/10/30 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201610283u03XXXXPL862.5 | NEDBANK CAPITAL | Matured | 2015/10/30 | | 2016/10/29 | ZAM000039402 | 2500000 | 69.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/10/30 | | | | | Category2 |
| | | | | | | | | ZAM000039402 | | | | | | | | | | | | | | | | 2016/10/29 | |
| | | | | | | | | ZAM000039402 | | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | | ZAM000039402 | | | | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | | ZAM000039402 | | | | | | | | | | | | | | | | 2016/07/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0201610302T6.33 | ABSA BANK LIMITED | Matured | 2015/10/30 | | 2019/10/30 | ZAM000039351 | 12000000 | 6.33 | TERM | None | 30 | | | | | | | | 2015/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606127T6.925 | ABSA BANK LIMITED | Matured | 2015/10/30 | | 2016/06/01 | ZAM000039356 | 23000000 | 6.925 | TERM | None | | | | | | | | | 2015/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612T6.25 | ABSA BANK LIMITED | Matured | 2015/10/30 | | 2016/12/28 | ZAM000039373 | 16000000 | 6.25 | TERM | None | | | | | | | | | 2015/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602027T6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/02 | | 2016/02/02 | ZAM000039403 | 3000000 | 6.225 | TERM | None | | | | | | | | | 2015/11/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606027T7.2350 | ABSA BANK LIMITED | Matured | 2015/11/02 | | 2016/06/02 | ZAM000039505 | 15000000 | 7.235 | TERM | None | | | | | | | | | 2015/11/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201610127T7.4 | NEDBANK CAPITAL | Matured | 2015/11/02 | | 2016/11/01 | ZAM000039539 | 1300000 | 7.4 | TERM | None | | | | | | | | | 2015/11/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610127T7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/02 | | 2016/11/01 | ZAM000039547 | 10000000 | 7.4 | TERM | None | | | | | | | | | 2015/11/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610127T7.4 | ABSA BANK LIMITED | Matured | 2015/11/02 | | 2016/11/01 | ZAM000039547 | 10000000 | 6.775 | TERM | None | | | | | | | | | 2015/11/02 | | | | | Category2 |
| Promissory Notes | TLDPNX0201608011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/02 | | 2016/08/01 | ZAM000039489 | 20000000 | | | None | | | | | | | | | 2015/11/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201609027T7.750000 | RAND MERCHANT BANK | Matured | 2015/11/02 | | 2016/09/02 | ZAM000039471 | 5000000 | 7.175 | TERM | None | | | | | | | | | 2015/11/02 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201611023u03XXXXPL860. | RAND MERCHANT BANK | Matured | 2015/11/02 | | 2018/11/02 | ZAM000039513 | 54500000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | 2015/11/02 | | | | | Category2 |
| | | | | | | | | ZAM000039513 | | | | | | | | | | | | | | | | 2018/11/02 | |
| | | | | | | | | ZAM000039513 | | | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | | | ZAM000039513 | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | | ZAM000039513 | | | | | | | | | | | | | | | | 2016/08/02 | |
| Floating Rate Notes | RANFRN0201611023u03XXXXPL.B106. | RAND MERCHANT BANK | Matured | 2015/11/02 | | 2018/11/02 | ZAM000039405 | 1000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-106-BPS | | None | Issuer Defined | | | 2015/11/02 | | | | | Category2 |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2018/11/02 | |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2016/08/02 | |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2017/05/02 | |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2017/08/02 | |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2017/11/02 | |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2018/02/02 | |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | | ZAM000039405 | | | | | | | | | | | | | | | | 2018/08/02 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201605031 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/02 | | 2016/05/02 | ZAM000039448 | 25000000 | | | None | | | | | | | | | 2015/11/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201608022T7.2 | NEDBANK CAPITAL | Matured | 2015/11/02 | | 2016/08/02 | ZAM000039521 | 10000000 | 7.2 | TERM | None | | | | | | | | | 2015/11/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611023T7.250000 | RAND MERCHANT BANK | Matured | 2015/11/02 | | 2017/11/02 | ZAM000039562 | 20000000 | 7.375 | TERM | None | | | | | | | | | 2015/11/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611023T7.375 | ABSA BANK LIMITED | Matured | 2015/11/02 | | 2017/11/02 | ZAM000039570 | 2000000 | 7.375 | TERM | None | | | | | | | | | 2015/11/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611023T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/02 | | 2017/11/02 | ZAM000039570 | 3000000 | 7.375 | TERM | None | | | | | | | | | 2015/11/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201610127T7.45 | NEDBANK CAPITAL | Matured | 2015/11/02 | | 2016/11/01 | ZAM000039594 | 1000000 | 7.45 | TERM | None | | | | | | | | | 2015/11/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201604292T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/03 | | 2016/04/28 | ZAM000039778 | 100000000 | 6.8 | TERM | None | | | | | | | | | 2015/11/03 | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201611030u03XXXXPLB72.5 | ABSA BANK LIMITED | Matured | 2015/11/03 | | 2018/11/03 | ZAM000039653 | 54300000 | 8.06 | QUTR | None | 3 | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Quarterly Payment Cycle | | | 2015/11/03 | | | | | Category2 |
| | | | | | | | | ZAM000039653 | | | | | | | | | | | | | | | | 2016/02/03 | |
| | | | | | | | | ZAM000039653 | | | | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | | ZAM000039653 | | | | | | | | | | | | | | | | 2016/08/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201611030T7.125 | ABSA BANK LIMITED | Matured | 2015/11/03 | | 2016/11/02 | ZAM000039554 | 1000000 | 7.125 | TERM | None | | | | | | | | | 2015/11/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611030T7.4 | NEDBANK CAPITAL | Matured | 2015/11/03 | | 2017/11/02 | ZAM000039562 | 5000000 | 7.4 | TERM | None | | | | | | | | | 2015/11/03 | | | | | Category2 |
| Promissory Notes | SBIPNX0201611030T7.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/03 | | 2017/11/03 | ZAM000039711 | 10000000 | 7.68 | TERM | None | | | | | | | | | 2015/11/03 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201609027T6.9000000 | RAND MERCHANT BANK | Matured | 2015/11/03 | | 2016/05/03 | ZAM000039762 | 500000000 | 6.9 | TERM | None | | | | | | | | | 2015/11/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605032T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/03 | | 2016/05/03 | ZAM000039729 | 10000000 | 6.8 | TERM | None | | | | | | | | | 2015/11/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605032T6.8 | ABSA BANK LIMITED | Matured | 2015/11/03 | | 2016/05/03 | ZAM000039736 | 5000000 | | | None | | | | | | | | | 2015/11/03 | | | | | Category2 |
| Promissory Notes | TLDPNX0201610311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/03 | | 2016/10/31 | ZAM000039817 | 5000000 | | | None | | | | | | | | | 2015/11/03 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611030u03XXXXPL.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/03 | | 2016/11/02 | ZAM000039635 | 120000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | 2015/11/03 | | | | | Category2 |
| | | | | | | | | ZAM000039635 | | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | | ZAM000039635 | | | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | | | ZAM000039635 | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | | ZAM000039635 | | | | | | | | | | | | | | | | 2016/08/02 | |
| Floating Rate Notes | RANFRN0201611030u03XXXXPL860. | RAND MERCHANT BANK | Matured | 2015/11/03 | | 2016/11/02 | ZAM000039646 | 0 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | 2015/11/03 | | | | | Category2 |
| | | | | | | | | ZAM000039646 | | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | | ZAM000039646 | | | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | | | ZAM000039646 | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | | ZAM000039646 | | | | | | | | | | | | | | | | 2016/08/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201611030u03XXXXPL.65 | NEDBANK CAPITAL | Matured | 2015/11/03 | | 2016/11/02 | ZAM000039737 | 140000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/11/03 | | | | | Category2 |
| | | | | | | | | ZAM000039737 | | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | | ZAM000039737 | | | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | | | ZAM000039737 | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | | ZAM000039737 | | | | | | | | | | | | | | | | 2016/08/04 | |
| Floating Rate Notes | RANFRN0201611030u03XXXXPL860. | RAND MERCHANT BANK | Matured | 2015/11/03 | | 2016/11/02 | ZAM000039620 | 0 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | 2015/11/03 | | | | | Category2 |
| | | | | | | | | ZAM000039620 | | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | | ZAM000039620 | | | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | | | ZAM000039620 | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | | ZAM000039620 | | | | | | | | | | | | | | | | 2016/08/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201611030u03XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2015/11/03 | | 2016/11/02 | ZAM000039604 | 0 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2015/11/03 | | | | | Category2 |
| | | | | | | | | ZAM000039604 | | | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | ZAM000039604 | | | | | | | | | | | | | | | | 2016/02/03 | |
| | | | | | | | | ZAM000039604 | | | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | ZAM000039604 | | | | | | | | | | | | | | | | 2016/08/04 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201611030MPRMF/RNM6256. | RAND MERCHANT BANK | Matured | 2015/11/03 | | 2016/11/02 | ZAM000039578 | 200000000 | 8.94 | MNTH | None | 3 | ZAR-PRIME | MINUS-256-BPS | | None | Ad Hoc | | | 2015/11/03 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201611030u03XXXXPL625 | NEDBANK CAPITAL | Matured | 2015/11/03 | | 2016/11/02 | ZAM000039588 | 500000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/11/03 | | | | | Category2 |
| | | | | | | | | ZAM000039588 | | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | | ZAM000039588 | | | | | | | | | | | | | | | | 2016/02/03 | |
| | | | | | | | | ZAM000039588 | | | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | ZAM000039588 | | | | | | | | | | | | | | | | 2016/08/04 | |
| Floating Rate Notes | ABPFRN0201611030u03XXXXPL625 | ABSA BANK LIMITED | Matured | 2015/11/03 | | 2016/11/02 | ZAM000039596 | 500000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | 2015/11/03 | | | | | Category2 |
| | | | | | | | | ZAM000039596 | | | | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | | ZAM000039596 | | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | | ZAM000039596 | | | | | | | | | | | | | | | | 2016/02/03 | |
| | | | | | | | | ZAM000039596 | | | | | | | | | | | | | | | | 2016/05/03 | |
| Negotiable Certificates Of Deposit | NBKNCD0201605027T6.8 | NEDBANK CAPITAL | Matured | 2015/11/03 | | 2016/05/02 | ZAM000039641 | 1800000 | 6.8 | TERM | None | | | | | | | | | 2015/11/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605027T6.95 | ABSA BANK LIMITED | Matured | 2015/11/03 | | 2016/05/02 | ZAM000039798 | 16000000 | 6.95 | TERM | None | | | | | | | | | 2015/11/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201602027T6.25 | NEDBANK CAPITAL | Matured | 2015/11/03 | | 2016/02/02 | ZAM000039802 | 2000000 | 6.25 | TERM | None | | | | | | | | | 2015/11/03 | | | | | Category2 |
| Promissory Notes | TLDPNX0201611111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/03 | | 2016/11/02 | ZAM000039895 | 20000000 | | | None | | | | | | | | | 2015/11/03 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201611023T7.375000 | RAND MERCHANT BANK | Matured | 2015/11/04 | | 2016/11/03 | ZAM000039928 | 30000000 | 7.375 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611023T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/04 | | 2016/11/03 | ZAM000039936 | 5000000 | 7.375 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611023T7.375 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/11/03 | ZAM000039943 | 10000000 | 7.375 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605027T6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/04 | | 2016/05/02 | ZAM000039951 | 10000000 | 6.5 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBDEB2201511222T5.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2015/12/02 | ZAM000039992 | 2000000000 | 5.89 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611027T7.4 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/11/03 | ZAM000039874 | 1000000 | 7.4 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611027T7.4 | NEDBANK CAPITAL | Matured | 2015/11/04 | | 2016/11/03 | ZAM000039884 | 1700000 | 7.4 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611027T7.425 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/11/03 | ZAM000039969 | 13000000 | 7.425 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605047T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/04 | | 2016/05/04 | ZAM000039955 | 5000000 | 5.8 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611027T7.45 | INVESTEC BANK LIMITED | Matured | 2015/11/04 | | 2016/11/03 | ZAM000039115 | 18000000 | 7.45 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | TLDPNX0201605047T5.25 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/04 | | 2016/05/04 | ZAM000039988 | 10000000 | 5.25 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Promissory Notes | TLDPNX0201606011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/04 | | 2016/06/03 | ZAM000039842 | 30000000 | | | None | | | | | | | | | 2015/11/04 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201605027T6.8 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/05/02 | ZAM000039851 | 60000000 | 6.8 | TERM | None | | | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201611027T7.675 | NEDBANK CAPITAL | Matured | 2015/11/09 | | 2016/11/08 | ZAM000039875 | 5000000 | 7.675 | TERM | None | | | | | | | | | 2015/11/09 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201612050u03XXXXPL.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/09 | | 2016/12/08 | ZAM000039826 | 150000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | 2015/11/09 | | | | | Category2 |
| | | | | | | | | ZAM000039826 | | | | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | | ZAM000039826 | | | | | | | | | | | | | | | | 2015/12/08 | |
| | | | | | | | | ZAM000039826 | | | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | | | ZAM000039826 | | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | | ZAM000039826 | | | | | | | | | | | | | | | | 2016/08/08 | |
| Floating Rate Notes | RANFRN0201612050u03XXXXPL860. | RAND MERCHANT BANK | Matured | 2015/11/09 | | 2016/11/08 | ZAM000039917 | 0 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | 2015/11/09 | | | | | Category2 |
| | | | | | | | | ZAM000039917 | | | | | | | | | | | | | | | | 2016/11/08 | |
| | | | | | | | | ZAM000039917 | | | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | | | ZAM000039917 | | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | | ZAM000039917 | | | | | | | | | | | | | | | | 2016/08/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201605045u03XXXXPL525 | NEDBANK CAPITAL | Matured | 2015/11/09 | | 2016/05/04 | ZAM000039883 | 328000000 | 7.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/11/09 | | | | | Category2 |
| | | | | | | | | ZAM000039883 | | | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | | ZAM000039883 | | | | | | | | | | | | | | | | 2016/02/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201611027T7.55 | ABSA BANK LIMITED | Matured | 2015/11/09 | | 2016/11/08 | ZAM000039778 | 21000000 | 7.55 | TERM | None | | | | | | | | | 2015/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611027T7.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/09 | | 2016/11/08 | ZAM000039825 | 30000000 | 7.525 | TERM | None | | | | | | | | | 2015/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611030T8.52 | ABSA BANK LIMITED | Matured | 2015/11/09 | | 2018/11/08 | ZAM000039768 | 110000000 | 8.52 | SEMI | None | 9 | | | | | | | | 2015/11/09 | | | | | Category2 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000070990 | | | | | | | | | | | | | | 2017/11/10 | |
| | | | | | | | ZAM000070990 | | 8.283 | | | | | | | | | | 2016/02/10 | | 2017/08/10 | |
| | | | | | | | ZAM000070990 | | 8.406 | | | | | | | | | | 2016/05/10 | | 2016/05/10 | |
| | | | | | | | ZAM000070990 | | 8.406 | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| | | | | | | | ZAM000070990 | | 8.406 | | | | | | | | | | 2016/11/10 | | 2016/11/10 | |
| | | | | | | | ZAM000070990 | | 8.40 | | | | | | | | | | 2017/02/10 | | 2017/02/10 | |
| | | | | | | | ZAM000070990 | | 8.440 | | | | | | | | | | 2017/05/10 | | 2017/05/10 | |
| | | | | | | | ZAM000070990 | | 8.156 | | | | | | | | | | 2017/08/10 | | 2016/05/10 | |
| | | | | | | | ZAM000070990 | | 8.156 | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| | | | | | | | ZAM000070990 | | 8.272 | | | | | | | | | | 2016/03/10 | | 2016/03/10 | |
| | | | | | | | ZAM000070990 | | 8 | | | | | | | | | | 2016/05/10 | | 2016/03/10 | |
| | | | | | | | ZAM000070990 | | 8.075 | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0201606101077.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/10 | | 2016/06/10 | ZAM000071022 | 150000000 | 7.05 | TERM | None | | | | | | | | | 2015/11/10 | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201605105875.6750000 | RAND MERCHANT BANK | Matured | 2015/11/10 | | 2016/11/10 | ZAM000071097 | 0 | 6.675 | TERM | None | | | | | | | | | 2015/11/10 | | Category2 |
| Negotiable Certificates Of Deposit | RMNLCD0201605105875.6750000 | RAND MERCHANT BANK | Matured | 2015/11/10 | | 2016/05/10 | ZAM000071105 | 40000000 | 6.675 | TERM | None | | | | | | | | | 2015/11/10 | | Category2 |
| Debentures | SBICDE0201511105275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/11 | | 2015/11/11 | ZAM000071345 | 1000000000 | 5.95 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511110277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/11 | | 2016/11/11 | ZAM000071198 | 100000000 | 7.55 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201705112775.1318960 | RAND MERCHANT BANK | Matured | 2015/11/11 | | 2017/06/11 | ZAM000071238 | 0 | 8.131896 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201511092777.60 | INVESTEC BANK LIMITED | Matured | 2015/11/11 | | 2016/11/09 | ZAM000071329 | 0 | 7.6 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Debentures | SBICDE0201511105275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/11 | | 2015/11/11 | ZAM000071378 | 453000000 | 6 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511107777.5700 | ABSA BANK LIMITED | Matured | 2015/11/11 | | 2016/11/11 | ZAM000071460 | 1700000 | 7.575 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201511110277.2000000 | RAND MERCHANT BANK | Matured | 2015/11/11 | | 2016/11/10 | ZAM000071320 | 2000000 | 7.75 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511110277.6000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/11 | | 2016/11/11 | ZAM000071207 | 600000000 | 6.6 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Debentures | SBICDE0201511105275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/11 | | 2015/11/11 | ZAM000071337 | 1500000000 | 5.95 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Debentures | SBICDE0201511105275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/11 | | 2015/11/11 | ZAM000071346 | 1000000000 | 5.95 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Debentures | SBICDE0201601105275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/11 | | 2016/05/11 | ZAM000071380 | 4000000000 | 5.95 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606103077. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/11 | | 2016/06/11 | ZAM000071401 | 89000000 | 7 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Promissory Notes | TLDPNX0201605111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/11 | | 2016/05/11 | ZAM000071428 | 1000000000 | | | None | | | | | | | | | 2015/11/11 | | Category1 |
| Debentures | SBICDE0201511105275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/11 | | 2015/11/11 | ZAM000071386 | 1000000000 | 5.95 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605110775.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/11 | | 2016/05/11 | ZAM000071477 | 3000000 | 6.875 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611112277.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/11 | | 2016/11/11 | ZAM000071501 | 2000000 | 7.625 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605110775.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/11 | | 2016/05/11 | ZAM000071147 | 11000000 | 6.25 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201605110776.2500000 | RAND MERCHANT BANK | Matured | 2015/11/11 | | 2016/05/11 | ZAM000071188 | 1000000 | 6.25 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605112776.30 | INVESTEC BANK LIMITED | Matured | 2015/11/11 | | 2016/05/11 | ZAM000071212 | 10000000 | 6.3 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605110775.000 | ABSA BANK LIMITED | Matured | 2015/11/11 | | 2016/05/11 | ZAM000071253 | 100000000 | 6.5 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Floating Rate Notes | RMNFRN0201611105Q030XXXPL865. | RAND MERCHANT BANK | Matured | 2015/11/11 | | 2016/11/10 | ZAM000071303 | 0 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | 2015/11/11 | | 2016/11/10 | Category3 |
| | | | | | | | ZAM000071303 | | | | | | | | | | | | | | 2016/02/10 | |
| | | | | | | | ZAM000071303 | | 7.633 | | | | | | | | | | 2016/05/10 | | 2016/05/10 | |
| | | | | | | | ZAM000071303 | | | | | | | | | | | | 2016/08/10 | | 2016/05/10 | |
| | | | | | | | ZAM000071303 | | | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201611112077.55 | ABSA BANK LIMITED | Matured | 2016/11/11 | | 2016/11/11 | ZAM000071130 | 1000000 | 7.55 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605110775.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/11 | | 2016/05/11 | ZAM000071485 | 2000000 | 7.59 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201611103u030XXXPL70 | INVESTEC BANK LIMITED | Matured | 2015/11/11 | | 2016/11/10 | ZAM000071279 | 0 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2015/11/11 | | 2016/11/10 | Category3 |
| | | | | | | | ZAM000071279 | | 7.685 | | | | | | | | | | 2016/02/11 | | 2016/05/11 | |
| | | | | | | | ZAM000071279 | | 8.006 | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | | ZAM000071279 | | 8.05 | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| Promissory Notes | TLDPNX0201606101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/11 | | 2016/06/11 | ZAM000071402 | 5000000 | | | None | | | | | | | | | 2015/11/11 | | Category1 |
| Promissory Notes | TLDPNX0201605111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/11 | | 2016/05/11 | ZAM000071429 | 10000000 | | | None | | | | | | | | | 2015/11/11 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017051130030XXXXPL875 | NEDBANK CAPITAL | Matured | 2015/11/11 | | 2017/05/11 | ZAM000071394 | 17000000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2015/11/11 | | 2017/05/11 | Category3 |
| | | | | | | | ZAM000071394 | | | | | | | | | | | | | | 2016/02/11 | |
| | | | | | | | ZAM000071394 | | 7.858 | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | | ZAM000071394 | | 8.183 | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | | ZAM000071394 | | 8.183 | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| | | | | | | | ZAM000071394 | | 8.233 | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| | | | | | | | ZAM000071394 | | 8.217 | | | | | | | | | | 2017/02/11 | | 2017/02/11 | |
| Treasury Bills | WATTBX0201611091 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/11/11 | | 2016/11/09 | ZAM000070668 | 7498000000 | | | None | | | | | | | | | 2015/11/11 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201602101 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/11 | | 2016/02/11 | ZAM000071246 | 1000000000 | | | None | | | | | | | | | 2015/11/11 | | Category1 |
| Promissory Notes | TLDPNX0201511111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/11 | | 2015/11/11 | ZAM000071436 | 2000000000 | | | None | | | | | | | | | 2015/11/11 | | Category1 |
| Floating Rate Notes | ABPFRN0201611103QPRMXXXXMP2.6 | ABSA BANK LIMITED | Matured | 2015/11/11 | | 2016/11/11 | ZAM000071311 | 4000000 | 7.6 | ISDF | None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | Issuer Defined | | 2015/11/11 | | 2016/10/10 | Category3 |
| | | | | | | | ZAM000071311 | | 7.15 | | | | | | | | | | 2015/12/10 | | 2015/12/10 | |
| | | | | | | | ZAM000071311 | | 7.15 | | | | | | | | | | 2016/01/11 | | 2016/06/10 | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/10 | | 2016/06/10 | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/10 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/10 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/10 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/18 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/24 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/25 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/26 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/02/29 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/01 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/02 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/03 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/04 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/08 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/09 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/10 | | 2016/03/10 | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/11 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/15 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/16 | | | |
| | | | | | | | ZAM000071311 | | 7.65 | | | | | | | | | | 2016/03/17 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/03/22 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/03/23 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/03/29 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/03/30 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/03/31 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/05 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/06 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/08 | | 2016/01/11 | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/09 | | 2016/02/10 | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/06/06 | | | |
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| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/07/27 | | | |
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| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/08/09 | | 2016/08/10 | |
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| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/08/17 | | | |
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| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/08/26 | | | |
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| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/08/30 | | | |
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| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/09/09 | | 2016/09/10 | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/09/12 | | | |
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| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/09/20 | | | |
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| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/10/04 | | | |
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| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/10/19 | | | |
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| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/10/28 | | | |
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| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | 2016/11/09 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201611103u030XXXPL65 | NEDBANK CAPITAL | Matured | 2015/11/11 | | 2016/11/11 | ZAM000071361 | 25000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2015/11/11 | | 2016/11/09 | Category3 |
| | | | | | | | ZAM000071361 | | 8 | | | | | | | | | | | | 2016/11/10 | |
| | | | | | | | ZAM000071361 | | 7.633 | | | | | | | | | | 2016/02/11 | | 2016/02/11 | |
| | | | | | | | ZAM000071361 | | 7.956 | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | | ZAM000071361 | | 8 | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| Floating Rate Notes | ABPFRN0201611103u030XXXPL65 | ABSA BANK LIMITED | Matured | 2015/11/11 | | 2016/11/11 | ZAM000071444 | 25000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | 2015/11/11 | | 2016/05/10 | Category3 |
| | | | | | | | ZAM000071444 | | 7.833 | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| | | | | | | | ZAM000071444 | | 7.958 | | | | | | | | | | 2016/09/10 | | 2016/02/10 | |
| | | | | | | | ZAM000071444 | | 8.006 | | | | | | | | | | 2016/08/10 | | 2016/11/10 | |
| Negotiable Certificates Of Deposit | RMNCD0201611105T7.5000000 | RAND MERCHANT BANK | Matured | 2015/11/11 | | 2016/11/10 | ZAM000071104 | 9000000 | 7.55 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605110775.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/11 | | 2016/05/11 | ZAM000071469 | 0 | 6.25 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201605110775.8100000 | RAND MERCHANT BANK | Matured | 2015/11/11 | | 2016/05/11 | ZAM000071493 | 0 | 8.1 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201611105T7.55 | NEDBANK CAPITAL | Matured | 2015/11/11 | | 2016/11/11 | ZAM000071162 | 11000000 | 7.55 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611105T7.55 | ABSA BANK LIMITED | Matured | 2015/11/11 | | 2016/11/11 | ZAM000071287 | 10000000 | 7.55 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Debentures | SBICDE0201511105275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/11 | | 2015/12/08 | ZAM000071352 | 2000000000 | 5.95 | TERM | None | | | | | | | | | 2015/11/11 | | Category2 |
| Zero Bonds | RNKZB0201705111 | RAND MERCHANT

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| | | | | | | | ZAM000271865 | | 7.7 | | | | | | | | | | 2016/02/04 | | | |
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| | | | | | | | ZAM000271865 | | 7.7 | | | | | | | | | | 2016/02/17 | | | |
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| | | | | | | | ZAM000271865 | | 7.7 | | | | | | | | | | 2016/02/22 | | | |
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| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/26 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/06/29 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/19 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/29 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | | ZAM000271865 | | 7.95 | | | | | | | | | | 2016/11/11 | | | |
| Floating Rate Notes | RANFRN0201611153UI03XXXXPLB65, | RAND MERCHANT BANK | Matured | 2015/11/16 | | 2015/11/16 | ZAM000271972 | 0 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2015/11/16 | 2016/11/16 | | | Category3 |
| | | | | | | | ZAM000271972 | | 8 | | | | | | | | | | | | 2016/11/16 | |
| | | | | | | | ZAM000271972 | | 7.825 | | | | | | | | | | 2016/02/16 | | 2016/05/16 | |
| | | | | | | | ZAM000271972 | | 7.95 | | | | | | | | | | 2016/05/16 | | 2016/05/16 | |
| | | | | | | | ZAM000271972 | | 8 | | | | | | | | | | 2016/08/16 | | 2016/08/16 | |
| Linked Negotiable Certificates Of Deposit | SBWLNCD20161116IJU03XXXXPLPU.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/16 | | 2015/11/16 | ZAM000271923 | 650000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2015/11/16 | 2016/11/16 | | | Category3 |
| | | | | | | | ZAM000271923 | | 7.825 | | | | | | | | | | 2016/02/16 | | 2016/05/16 | |
| | | | | | | | ZAM000271923 | | 7.95 | | | | | | | | | | 2016/05/16 | | 2016/05/16 | |
| | | | | | | | ZAM000271923 | | 8.15 | | | | | | | | | | 2016/08/16 | | 2016/08/16 | |
| Negotiable Certificates Of Deposit | SBXNCD20161117277.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/17 | | 2016/11/17 | ZAM000272038 | 1000000 | 7.6 | TERM | None | | | | | | | 2015/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20161117277.680 | INVESTEC BANK LIMITED | Matured | 2015/11/17 | | 2016/11/17 | ZAM000272044 | 120000000 | 7.68 | TERM | None | | | | | | | 2015/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161121277.5.000000 | RAND MERCHANT BANK | Matured | 2015/11/17 | | 2016/11/17 | ZAM000272064 | 804-000 | 5.05 | TERM | None | | | | | | | 2015/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20161121277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/17 | | 2016/11/17 | ZAM000272079 | 0 | 7.65 | TERM | None | | | | | | | 2015/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20160521275.95 | INVESTEC BANK LIMITED | Matured | 2015/11/17 | | 2016/05/17 | ZAM000272087 | 600000000 | 6.95 | TERM | None | | | | | | | 2015/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160516275.78 | NEDBANK CAPITAL | Matured | 2015/11/17 | | 2016/05/16 | ZAM000272095 | 600000000 | 6.275 | TERM | None | | | | | | | 2015/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20161117277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/17 | | 2016/11/17 | ZAM000272103 | 1010000000 | 7.65 | TERM | None | | | | | | | 2015/11/17 | | | | Category2 |
| Floating Rate Notes | RANFRN0201611153UI03XXXXPLB65, | RAND MERCHANT BANK | Matured | 2015/11/17 | | 2016/11/17 | ZAM000272020 | 0 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2015/11/17 | 2016/11/16 | | | Category3 |
| | | | | | | | ZAM000272020 | | 7.825 | | | | | | | | | | 2016/02/17 | | 2016/05/17 | |
| | | | | | | | ZAM000272020 | | 7.95 | | | | | | | | | | 2016/05/17 | | 2016/05/17 | |
| | | | | | | | ZAM000272020 | | 8 | | | | | | | | | | 2016/08/17 | | 2016/08/17 | |
| Promissory Notes | TLDPNX0201611151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/17 | | 2016/11/17 | ZAM000272151 | 5000000 | 8 | | None | | | | | | | 2015/11/17 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD20161115IXJ03XXXXPLP1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/17 | | 2016/11/16 | ZAM000272111 | 6000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | 2015/11/17 | 2016/11/17 | | | Category2 |
| | | | | | | | ZAM000272111 | | 7.825 | | | | | | | | | | 2016/02/17 | | 2016/05/17 | |
| | | | | | | | ZAM000272111 | | 8.063 | | | | | | | | | | 2016/05/17 | | 2016/05/17 | |
| | | | | | | | ZAM000272111 | | 8.38 | | | | | | | | | | 2016/05/17 | | 2016/05/17 | |
| | | | | | | | ZAM000272111 | | 8.43 | | | | | | | | | | 2016/08/17 | | 2016/08/17 | |
| | | | | | | | ZAM000272111 | | 8.475 | | | | | | | | | | 2016/08/17 | | 2016/08/17 | |
| | | | | | | | ZAM000272111 | | 8.47 | | | | | | | | | | 2017/02/17 | | 2017/02/17 | |
| | | | | | | | ZAM000272111 | | 8.53 | | | | | | | | | | 2017/05/17 | | 2017/05/17 | |
| | | | | | | | ZAM000272111 | | 8.138 | | | | | | | | | | 2017/08/17 | | 2017/08/17 | |
| | | | | | | | ZAM000272111 | | 8.155 | | | | | | | | | | 2017/11/17 | | 2017/11/17 | |
| | | | | | | | ZAM000272111 | | 8.205 | | | | | | | | | | 2018/02/16 | | 2018/02/16 | |
| | | | | | | | ZAM000272111 | | 7.95 | | | | | | | | | | 2016/05/17 | | 2016/05/17 | |
| | | | | | | | ZAM000272111 | | 8.05 | | | | | | | | | | 2016/08/17 | | 2016/08/17 | |
| Floating Rate Notes | TLDFRN0201611163UI03XXXXPLB120, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/17 | | 2016/11/16 | ZAM000272137 | 3000000 | 8.55 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2015/11/17 | 2016/05/16 | | | Category3 |
| | | | | | | | ZAM000272137 | | 8.193 | | | | | | | | | | 2016/02/16 | | 2016/05/16 | |
| | | | | | | | ZAM000272137 | | 8.5 | | | | | | | | | | 2016/05/16 | | 2016/11/16 | |
| | | | | | | | ZAM000272137 | | 8.55 | | | | | | | | | | 2016/08/16 | | 2016/08/16 | |
| Negotiable Certificates Of Deposit | RANNCD20161116277.676000 | RAND MERCHANT BANK | Matured | 2015/11/17 | | 2016/11/16 | ZAM000272153 | 370000000 | 7.675 | TERM | None | | | | | | | 2015/11/17 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201611163UI03XXXXPLP0.65 | ABSA BANK LIMITED | Matured | 2015/11/17 | | 2016/11/16 | ZAM000272053 | 76000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2015/11/17 | 2016/11/16 | | | Category3 |
| | | | | | | | ZAM000272053 | | 7.825 | | | | | | | | | | 2016/02/16 | | 2016/05/16 | |
| | | | | | | | ZAM000272053 | | 7.95 | | | | | | | | | | 2016/05/16 | | 2016/05/16 | |
| | | | | | | | ZAM000272053 | | 8 | | | | | | | | | | 2016/08/16 | | 2016/08/16 | |
| Negotiable Certificates Of Deposit | SBXNCD20161121275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/17 | | 2015/12/1 | ZAM000272145 | 2000000 | 6.05 | TERM | None | | | | | | | 2015/11/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20161117IJU03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/11/17 | | 2016/05/17 | ZAM000272145 | 25000000 | 7.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/17 | 2016/05/17 | | | Category2 |
| | | | | | | | ZAM000272145 | | 7.483 | | | | | | | | | | 2016/02/17 | | 2016/05/17 | |
| Negotiable Certificates Of Deposit | SBXNCD20161118277.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/18 | | 2016/11/18 | ZAM000272194 | 6000000 | 7.55 | TERM | None | | | | | | | 2015/11/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20161117277.680 | INVESTEC BANK LIMITED | Matured | 2015/11/18 | | 2016/11/18 | ZAM000272244 | 120000 | 7.68 | TERM | None | | | | | | | 2015/11/18 | | | | Category2 |
| Promissory Notes | TLDPNX0201604131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/18 | | 2016/04/18 | ZAM000272160 | 3000000 | | | None | | | | | | | 2015/11/18 | | | | Category1 |
| Promissory Notes | TLDPNX0201611181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/18 | | 2016/11/18 | ZAM000272228 | 2000000 | 8 | | None | | | | | | | 2015/11/18 | | | | Category1 |
| Debentures | SRBGEB20151121275.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2016-12-15 | ZAM000272228 | 2000000000 | 5.9 | TERM | None | | | | | | | 2015/11/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161851275.925 | ABSA BANK LIMITED | Matured | 2015/11/18 | | 2016/05/18 | ZAM000272186 | 1000000000 | 6.925 | TERM | None | | | | | | | 2015/11/18 | | | | Category2 |
| Debentures | SRBDEB20151121275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2015-12-02 | ZAM000272218 | 0 | 6 | TERM | None | | | | | | | 2015/11/18 | | | | Category2 |
| Debentures | SRBDEB20151120275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2015/12/02 | ZAM000272228 | 175000000 | 5.95 | TERM | None | | | | | | | 2015/11/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161118277.675000 | RAND MERCHANT BANK | Matured | 2015/11/18 | | 2016/11/18 | ZAM000272236 | 1000000 | 7.675 | TERM | None | | | | | | | 2015/11/18 | | | | Category2 |
| Debentures | SRBDEB20151120275.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2016-12-15 | ZAM000272252 | 1500000000 | 5.95 | TERM | None | | | | | | | 2015/11/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161117277.675000 | RAND MERCHANT BANK | Matured | 2015/11/18 | | 2016/11/18 | ZAM000272261 | 5000000 | 7.675 | TERM | None | | | | | | | 2015/11/18 | | | | Category2 |
| Treasury Bills | WATTBX20161118 | GOVERNMENT OF SOUTH AFRICA | None | 2015/11/18 | | 2016/11/18 | ZAM000271766 | 7489000000 | | | None | | | | | | | 2015/11/18 | | | | Category1 |
| Floating Rate Notes | RANFRN0201611179UI03XXXXPL865, | RAND MERCHANT BANK | Matured | 2015/11/18 | | 2016/11/17 | ZAM000272277 | 0 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2015/11/18 | 2016/11/17 | | | Category3 |
| | | | | | | | ZAM000272277 | | 7.833 | | | | | | | | | | 2016/02/17 | | 2016/05/17 | |
| | | | | | | | ZAM000272277 | | 7.95 | | | | | | | | | | 2016/05/17 | | 2016/05/17 | |
| | | | | | | | ZAM000272277 | | 8 | | | | | | | | | | 2016/08/17 | | 2016/08/17 | |
| Negotiable Certificates Of Deposit | RANNCD20160527276.870000 | RAND MERCHANT BANK | Matured | 2015/11/19 | | 2016/05/27 | ZAM000272335 | 1000000000 | 6.875 | TERM | None | | | | | | | 2015/11/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160527279.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/19 | | 2016/05/27 | ZAM000272350 | 6-000 | 6.9 | TERM | None | | | | | | | 2015/11/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20161118277.65 | INVESTEC BANK LIMITED | Matured | 2015/11/19 | | 2016/11/18 | ZAM000272418 | 9000000 | 7.65 | TERM | None | | | | | | | 2015/11/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20161118277.65 | NEDBANK CAPITAL | Matured | 2015/11/19 | | 2016/11/18 | ZAM000272426 | 1500000000 | 7.65 | TERM | None | | | | | | | 2015/11/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20161117277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/19 | | 2016/11/17 | ZAM000272434 | 200000000 | 7.65 | TERM | None | | | | | | | 2015/11/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161118277.675000 | RAND MERCHANT BANK | Matured | 2015/11/19 | | 2016/11/18 | ZAM000272319 | 210000000 | 7.675 | TERM | None | | | | | | | 2015/11/19 | | | | Category2 |
| Floating Rate Notes | RANFRN0201611183UI03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2015/11/19 | | 2016/11/18 | ZAM000272319 | 0 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2015/11/19 | 2016/11/18 | | | Category3 |
| | | | | | | | ZAM000272319 | | 7.658 | | | | | | | | | | 2016/02/18 | | 2016/05/18 | |
| | | | | | | | ZAM000272319 | | 7.983 | | | | | | | | | | 2016/05/18 | | 2016/05/18 | |
| | | | | | | | ZAM000272319 | | 8.317 | | | | | | | | | | 2016/08/18 | | 2016/08/18 | |
| Negotiable Certificates Of Deposit | IPWNCD20161118277.65 | INVESTEC BANK LIMITED | Matured | 2015/11/19 | | 2016/11/18 | ZAM000272426 | 1000000 | 7.65 | TERM | None | | | | | | | 2015/11/19 | | | | Category2 |
| Promissory Notes | TLDPNX0201602201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/19 | | 2016/02/26 | ZAM000272484 | 3000000 | | | None | | | | | | | 2015/11/19 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD20161118IJU03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/19 | | 2016/11/18 | ZAM000272400 | 2000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2015/11/19 | 2016/11/18 | | | Category2 |
| | | | | | | | ZAM000272400 | | 7.658 | | | | | | | | | | 2016/02/18 | | 2016/05/18 | |
| | | | | | | | ZAM000272400 | | 7.983 | | | | | | | | | | 2016/05/18 | | 2016/05/18 | |
| | | | | | | | ZAM000272400 | | 8.317 | | | | | | | | | | 2016/08/18 | | 2016/08/18 | |
| Floating Rate Notes | TLDFRN0201611179UI03XXXXPLB120, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/19

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | 2016/11/17 | | | | |
| | | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | 2016/11/18 | | | | |
| | | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | 2016/11/21 | | | | |
| | | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | 2016/11/22 | | | | |
| | | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | 2016/11/23 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0150524277.0000000 | RAND MERCHANT BANK | Matured | 2015/11/24 | | 2016/05/24 | ZAM000070962 | 100000000 | 7 | TERM | None | | | | | | | 2015/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151124277.6750000 | RAND MERCHANT BANK | Matured | 2015/11/24 | | 2016/11/24 | ZAM000073148 | 0 | 7.675 | TERM | None | | | | | | | 2015/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.6750 | ABSA BANK LIMITED | Matured | 2015/11/24 | | 2016/11/24 | ZAM000073184 | 4000000 | 7.675 | TERM | None | | | | | | | 2015/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.65 | ABSA BANK LIMITED | Matured | 2015/11/24 | | 2016/11/24 | ZAM000073185 | 10000000 | 7.65 | TERM | None | | | | | | | 2015/11/24 | | | | | Category2 |
| Promissory Notes | TLDPKX0150524241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/24 | | 2016/05/24 | ZAM000073118 | 2600000000 | | | None | | | | | | | 2015/11/24 | | | | | Category2 |
| Promissory Notes | TLDPKX0150524241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/24 | | 2016/05/24 | ZAM000073119 | 330000000 | | | None | | | | | | | 2015/11/24 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201124Q0JXXXXPL6.675 | ABSA BANK LIMITED | Matured | 2015/11/24 | | 2016/05/24 | ZAM000073142 | 1700000 | 8.03 | QUTR | None | 24 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/11/24 | | | | | Category3 |
| | | | | | | | ZAM000073142 | | 7.667 | | | | | | | | | | 2016/02/24 | | | | |
| | | | | | | | ZAM000073142 | | 7.995 | | | | | | | | | | 2016/05/24 | | | | |
| | | | | | | | ZAM000073142 | | 8.033 | | | | | | | | | | 2016/08/24 | | | | |
| Debentures | SRBDCB0201120327L130 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/25 | | 2015/12/25 | ZAM000073200 | 100000000 | 7 | TERM | None | | | | | | | 2015/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0150225279.400000 | RAND MERCHANT BANK | Matured | 2015/11/25 | | 2016/02/25 | ZAM000073324 | 900000 | 4.4 | TERM | None | | | | | | | 2015/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0150225279.425 | ABSA BANK LIMITED | Matured | 2015/11/25 | | 2016/02/25 | ZAM000073331 | 9000000 | 6.425 | TERM | None | | | | | | | 2015/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0151124277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/25 | | 2015/12/24 | ZAM000073333 | 1500000000 | 7.65 | TERM | None | | | | | | | 2015/11/25 | | | | | Category2 |
| Debentures | SRBDCB0201120327L200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/25 | | 2015/12/25 | ZAM000073440 | 200000000 | 6.2 | TERM | None | | | | | | | 2015/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0150225279.425 | ABSA BANK LIMITED | Matured | 2015/11/25 | | 2016/02/25 | ZAM000073472 | 1250000 | 6.425 | TERM | None | | | | | | | 2015/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151124277.8000000 | RAND MERCHANT BANK | Matured | 2015/11/25 | | 2016/11/25 | ZAM000073531 | 500000000 | 7.8 | TERM | None | | | | | | | 2015/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.8 | ABSA BANK LIMITED | Matured | 2015/11/25 | | 2016/11/25 | ZAM000073532 | 10000000 | 6.8 | TERM | None | | | | | | | 2015/11/25 | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | MFSCPX0201411251 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2015/11/25 | | 2015/11/25 | ZAM000073449 | 1500000000 | | | None | | | | | | | 2015/11/25 | | | | | Category2 |
| Debentures | SRBDCB0201120327L200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/26 | | 2015/12/26 | ZAM000073430 | 290000000 | 6.23 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201605242U03XXXXPL575 | NEDBANK CAPITAL | Matured | 2015/11/26 | | 2016/05/24 | ZAM000073481 | 1900000000 | 7.51 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/26 | | 2016/05/24 | | | |
| | | | | | | | ZAM000073481 | | 7.587 | | | | | | | | | | 2016/02/25 | 2016/05/24 | | | |
| | | | | | | | ZAM000073481 | | | | | | | | | | | | | 2016/05/24 | | | |
| Promissory Notes | TLDPKX0201611231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073283 | 100000000 | | | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.65 | ABSA BANK LIMITED | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073317 | 8900000 | 7.65 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151124277.6750000 | RAND MERCHANT BANK | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073325 | 8700000 | 7.6750 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0151226278.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/26 | | 2016/02/26 | ZAM000073358 | 9000000 | 6.4 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.55 | ABSA BANK LIMITED | Matured | 2015/11/26 | | 2016/12/26 | ZAM000073408 | 9664000 | 6.55 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0151124277.725 | NEDBANK CAPITAL | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073507 | 314000000 | 7.725 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0151126268.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073509 | 1500000 | 8.53 | IDCF | None | | | | | | | 2015/11/26 | | | | | Category2 |
| | | | | | | | ZAM000073575 | | | | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | ZAM000073575 | | | | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | | ZAM000073575 | | | | | | | | | | | | | 2017/05/25 | | | |
| | | | | | | | ZAM000073575 | | | | | | | | | | | | | 2017/11/27 | | | |
| | | | | | | | ZAM000073575 | | | | | | | | | | | | | 2018/05/25 | | | |
| | | | | | | | ZAM000073575 | | | | | | | | | | | | | 2018/11/26 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201711242B.15 | INVESTEC BANK LIMITED | Matured | 2015/11/26 | | 2017/11/26 | ZAM000073457 | 9000000 | 8.15 | IDCF | None | | | | | | | 2015/11/26 | | | | | Category2 |
| | | | | | | | ZAM000073457 | | | | | | | | | | | | | 2017/05/24 | | | |
| | | | | | | | ZAM000073457 | | | | | | | | | | | | | 2018/05/24 | | | |
| | | | | | | | ZAM000073457 | | | | | | | | | | | | | 2017/11/24 | | | |
| | | | | | | | ZAM000073457 | | | | | | | | | | | | | 2018/11/24 | | | |
| Floating Rate Notes | RANFRN0201611253U03XXXXPL880. | RAND MERCHANT BANK | Matured | 2015/11/26 | | 2018/11/26 | ZAM000073465 | 524000000 | 8.16 | IDCF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2015/11/26 | | | | | Category3 |
| | | | | | | | ZAM000073465 | | 7.792 | | | | | | | | | | 2016/02/26 | 2016/02/26 | | | |
| | | | | | | | ZAM000073465 | | 8.108 | | | | | | | | | | 2016/05/26 | 2016/05/26 | | | |
| | | | | | | | ZAM000073465 | | 8.156 | | | | | | | | | | 2016/08/26 | 2016/08/26 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201611242T7.675 | NEDBANK CAPITAL | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073341 | 1100000000 | 7.675 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611242T7.725 | INVESTEC BANK LIMITED | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073366 | 2500000000 | 7.725 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0151126268.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/26 | | 2016/05/26 | ZAM000073513 | 1000000000 | 7.6 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611242T7.65 | INVESTEC BANK LIMITED | Matured | 2015/11/26 | | 2016/05/26 | ZAM000073515 | 1500000000 | 7.65 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Promissory Notes | GBDPKX0201611232T8.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073523 | 10000000 | 6.93 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Treasury Bills | NATTBX0201611231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073372 | 3480000000 | | | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201611242T7.8 | NEDBANK CAPITAL | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073242 | 500000000 | 7.8 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.65 | ABSA BANK LIMITED | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073414 | 2000000000 | 7.65 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDCD0151126278.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/26 | | 2016/05/26 | ZAM000073414 | 2500000000 | 8.1 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0150311277.6750000 | RAND MERCHANT BANK | Matured | 2015/11/26 | | 2016/03/26 | ZAM000073572 | 20000000 | 6.675 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611252T7.75 | INVESTEC BANK LIMITED | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073739 | 2500000000 | 7.7 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611252T7.70 | INVESTEC BANK LIMITED | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073705 | 9310000 | 7.7 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151124277.6500000 | RAND MERCHANT BANK | Matured | 2015/11/26 | | 2016/12/26 | ZAM000073715 | 4310000 | 7.65 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0151125277.675 | NEDBANK CAPITAL | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073614 | 4000000 | 7.675 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.65 | ABSA BANK LIMITED | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073616 | 4300000 | 7.65 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0151125277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/26 | | 2016/05/26 | ZAM000073775 | 0 | 7.559 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605277.075 | INVESTEC BANK LIMITED | Matured | 2015/11/26 | | 2016/05/26 | ZAM000073752 | 0 | 7.075 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611252U03XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073697 | 236000000 | 8.11 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2015/11/26 | | | | | Category3 |
| | | | | | | | ZAM000073697 | | | | | | | | | | | | | 2016/11/26 | | | |
| | | | | | | | ZAM000073697 | | 7.742 | | | | | | | | | | 2016/02/26 | 2016/02/26 | | | |
| | | | | | | | ZAM000073697 | | 8.106 | | | | | | | | | | 2016/05/26 | 2016/05/26 | | | |
| | | | | | | | ZAM000073697 | | 8.156 | | | | | | | | | | 2016/08/26 | 2016/08/26 | | | |
| Floating Rate Notes | ABFFRN0201611263Q03XXXXPL1.05 | ABSA BANK LIMITED | Matured | 2015/11/26 | | 2018/11/26 | ZAM000073598 | 31000000 | 8.06 | QUTR | None | 26 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2015/11/26 | | | | | Category3 |
| | | | | | | | ZAM000073598 | | 8.042 | | | | | | | | | | 2016/02/26 | | | | |
| | | | | | | | ZAM000073598 | | 8.356 | | | | | | | | | | 2016/05/26 | | | | |
| | | | | | | | ZAM000073598 | | 8.406 | | | | | | | | | | 2016/08/26 | | | | |
| | | | | | | | ZAM000073598 | | 8.406 | | | | | | | | | | 2016/11/26 | | | | |
| | | | | | | | ZAM000073598 | | 8.375 | | | | | | | | | | 2017/02/27 | | | | |
| | | | | | | | ZAM000073598 | | 8.383 | | | | | | | | | | 2017/05/26 | | | | |
| | | | | | | | ZAM000073598 | | 8.178 | | | | | | | | | | 2017/11/27 | | | | |
| | | | | | | | ZAM000073598 | | 8.175 | | | | | | | | | | 2018/02/26 | | | | |
| | | | | | | | ZAM000073598 | | 7.95 | | | | | | | | | | 2018/05/26 | | | | |
| | | | | | | | ZAM000073598 | | 8.056 | | | | | | | | | | 2018/08/27 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0150524277.0000000 | RAND MERCHANT BANK | Matured | 2015/11/26 | | 2016/05/24 | ZAM000073962 | 100000000 | 7 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151124277.6750000 | RAND MERCHANT BANK | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073655 | 2000000000 | 7.675 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0151124277.65 | NEDBANK CAPITAL | Matured | 2015/11/26 | | 2016/03/26 | ZAM000073580 | 1300000000 | 6.55 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0151124277.675 | NEDBANK CAPITAL | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073602 | 1000000000 | 7.675 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160526U03XXXXPL0.575 | NEDBANK CAPITAL | Matured | 2015/11/26 | | 2016/05/26 | ZAM000073754 | 234000000 | 7.57 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/26 | | | | | Category3 |
| | | | | | | | ZAM000073754 | | | | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | ZAM000073754 | | 7.382 | | | | | | | | | | 2016/02/26 | 2016/05/26 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0151126277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073626 | 2000000 | 7.65 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Promissory Notes | GBDPKX0201722277S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/26 | | 2017/12/26 | ZAM000073747 | 150000000 | 8 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.65 | ABSA BANK LIMITED | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073648 | 2000000 | 7.65 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | BSKCPR0201605211 | SISKOM HOLDINGS SOC LTD | Matured | 2015/11/26 | | 2016/05/26 | ZAM000073630 | 2000000000 | 6.15 | | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Promissory Notes | TLDPKX0201611241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073689 | 100000000 | | | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Promissory Notes | TLDPKX0201611241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073690 | 100000000 | | | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Promissory Notes | TLDPKX0201605251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/26 | | 2016/05/26 | ZAM000073764 | 1500000000 | | | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Promissory Notes | TLDPKX0201605251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/26 | | 2016/08/26 | ZAM000073765 | 1200000000 | | | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151124277.6750000 | RAND MERCHANT BANK | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073663 | 2500000000 | 7.675 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.675 | ABSA BANK LIMITED | Matured | 2015/11/26 | | 2016/11/26 | ZAM000073713 | 3000000000 | 7.675 | TERM | None | | | | | | | 2015/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151127277.6750000 | RAND MERCHANT BANK | Matured | 2015/11/27 | | 2016/11/27 | ZAM000074000 | 1000000000 | 7.675 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151127277.025 | ABSA BANK LIMITED | Matured | 2015/11/27 | | 2016/05/27 | ZAM000073812 | 2000000000 | 7.525 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151127277.65 | ABSA BANK LIMITED | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073816 | 1000000000 | 7.65 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0151125277.675 | NEDBANK CAPITAL | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073829 | 400000000 | 7.675 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Promissory Notes | TLDPKX0201605251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/27 | | 2016/05/27 | ZAM000073960 | 1000000000 | | | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0150322277.6750000 | RAND MERCHANT BANK | Matured | 2015/11/27 | | 2016/03/27 | ZAM000073838 | 0 | 6.675 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0151627277.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/27 | | 2016/05/27 | ZAM000073895 | 0 | 6.975 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.65 | ABSA BANK LIMITED | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073809 | 0 | 6.65 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0151125277.675 | NEDBANK CAPITAL | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073839 | 400000000 | 7.675 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611272T7.65 | INVESTEC BANK LIMITED | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073864 | 0 | 6.55 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0151127277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073879 | 3000000 | 7.65 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Promissory Notes | TLDPKX0201611251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073978 | 600000000 | | | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.675 | ABSA BANK LIMITED | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073846 | 3951060000 | 7.675 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0150527277.6750000 | RAND MERCHANT BANK | Matured | 2015/11/27 | | 2016/05/27 | ZAM000073841 | 1000000000 | 6.675 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151127277.75 | ABSA BANK LIMITED | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073911 | 1170000000 | 7.7 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0151127277.725 | NEDBANK CAPITAL | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073920 | 760000000 | 7.725 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151128352U03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073930 | 500000000 | 8.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2015/11/27 | | | | | Category3 |
| | | | | | | | ZAM000073930 | | 7.675 | | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | | ZAM000073930 | | 7.878 | | | | | | | | | | 2016/02/29 | 2016/02/29 | | | |
| | | | | | | | ZAM000073930 | | 7.383 | | | | | | | | | | 2016/05/27 | 2016/05/27 | | | |
| | | | | | | | ZAM000073930 | | 8.033 | | | | | | | | | | 2016/08/29 | 2016/08/29 | | | |
| Negotiable Certificates Of Deposit | RANNCD0151125277.6750000 | RAND MERCHANT BANK | Matured | 2015/11/27 | | 2016/11/27 | ZAM000073956 | 0 | 7.675 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611275T7.775 | INVESTEC BANK LIMITED | Matured | 2015/11/27 | | 2016/11/27 | ZAM000074141 | 300000 | 7.775 | TERM | None | | | | | | | 2015/11/27 | | | | | Category2 |
| Promissory Notes | TLDPKX0201605251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/30 | | 2016/05/30 | ZAM000073764 | 370000000 | | | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151130277.658 | ABSA BANK LIMITED | Matured | 2015/11/30 | | 2017/11/30 | ZAM000073531 | 380000000 | 8.658 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0151605275.55 | INVESTEC BANK LIMITED | Matured | 2015/11/30 | | 2016/05/30 | ZAM000074042 | 660000000 | 6.5 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151127277.725000 | RAND MERCHANT BANK | Matured | 2015/11/30 | | 2016/11/30 | ZAM000074075 | 200000000 | 7.725 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0151127277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/30 | | 2016/11/30 | ZAM000074026 | 1000000000 | 7.65 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151127277.6750000 | RAND MERCHANT BANK | Matured | 2015/11/30 | | 2016/11/30 | ZAM000074028 | 100000000 | 7.675 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151605275.65 | ABSA BANK LIMITED | Matured | 2015/11/30 | | 2016/05/30 | ZAM000074009 | 200000000 | 6.55 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151127277.725 | ABSA BANK LIMITED | Matured | 2015/11/30 | | 2016/11/30 | ZAM000074018 | 100000000 | 7.725 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0151605275.65 | NEDBANK CAPITAL | Matured | 2015/11/30 | | 2016/05/30 | ZAM000074034 | 170000000 | 6.55 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0151127277.65 | INVESTEC BANK LIMITED | Matured | 2015/11/30 | | 2016/11/30 | ZAM000074133 | 500000000 | 7.65 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201611303U03XXXXPL1.10 | ABSA BANK LIMITED | Matured | 2015/11/30 | | 2018/11/30 | ZAM000073549 | 200000000 | 8.11 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2015/11/30 | | | | | Category3 |
| | | | | | | | ZAM000073549 | | 8.1 | | | | | | | | | | | 2018/11/30 | | | |
| | | | | | | | ZAM000073549 | | 8.1 | | | | | | | | | | 2016/02/29 | 2016/02/29 | | | |
| | | | | | | | ZAM000073549 | | 8.456 | | | | | | | | | | 2016/05/30 | 2016/05/30 | | | |
| | | | | | | | ZAM000073549 | | 8.456 | | | | | | | | | | 2016/08/30 | 2016/08/30 | | | |
| | | | | | | | ZAM000073549 | | 8.456 | | | | | | | | | | 2016/11/30 | 2016/11/30 | | | |
| | | | | | | | ZAM000073549 | | 8.425 | | | | | | | | | | 2017/02/28 | 2017/02/28 | | | |
| | | | | | | | ZAM000073549 | | 8.175 | | | | | | | | | | 2017/05/30 | 2017/05/30 | | | |
| | | | | | | | ZAM000073549 | | 8.19 | | | | | | | | | | 2017/08/30 | 2017/08/30 | | | |
| | | | | | | | ZAM000073549 | | 8.225 | | | | | | | | | | 2017/11/30 | 2017/11/30 | | | |
| | | | | | | | ZAM000073549 | | 8.203 | | | | | | | | | | 2018/02/28 | 2018/02/28 | | | |
| | | | | | | | ZAM000073549 | | 8.056 | | | | | | | | | | 2018/05/30 | 2018/05/30 | | | |
| | | | | | | | ZAM000073549 | | 8.108 | | | | | | | | | | 2018/08/30 | 2018/05/30 | | | |
| Floating Rate Notes | RANFRN0201611293U03XXXXPL880. | RAND MERCHANT BANK | Matured | 2015/11/30 | | 2018/11/30 | ZAM000074117 | 0 | 8.04 | IDCF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2015/11/30 | | | | | Category3 |
| | | | | | | | ZAM000074117 | | | | | | | | | | | | | 2018/11/30 | | | |
| | | | | | | | ZAM000074117 | | 7.68 | | | | | | | | | | 2016/02/29 | 2016/02/29 | | | |
| | | | | | | | ZAM000074117 | | 7.966 | | | | | | | | | | 2016/05/30 | 2016/05/30 | | | |
| | | | | | | | ZAM000074117 | | 8.036 | | | | | | | | | | 2016/08/29 | 2016/08/29 | | | |
| Negotiable Certificates Of Deposit | RANNCD0150527277.0000000 | RAND MERCHANT BANK | Matured | 2015/11/30 | | 2016/05/27 | ZAM000074141 | 50000000 | 7 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Promissory Notes | TLDPKX0201605251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/30 | | 2016/05/30 | ZAM000074091 | 100000000 | | | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151124277.65 | ABSA BANK LIMITED | Matured | 2015/11/30 | | 2016/11/30 | ZAM000074109 | 1000000000 | 7.65 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0151601275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/30 | | 2016/11/30 | ZAM000073158 | 500000000 | 6.175 | TERM | None | | | | | | | 2015/11/30 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611303U03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/30 | | 2018/11/30 | ZAM000073853 | 600000000 | 8.11 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2015/11/30 | | | | | Category3 |
| | | | | | | | ZAM000073853 | | 8.1 | | | | | | | | | | | 2018/11/30 | | | |
| | | | | | | | ZAM000073853 | | 8.456 | | | | | | | | | | 2016/02/29 | 2016/02/29 | | | |
| | | | | | | | ZAM000073853 | | 8.456 | | | | | | | | | | 2016/05/30 | 2016/05/30 | | | |
| | | | | | | | ZAM000073853 | | 8.456 | | | | | | | | | | 2016/08/30 | 2016/08/30 | | | |
| | | | | | | | ZAM000073853 | | 8.456 | | | | | | | | | | 2016/11/30 | 2016/11/30 | | | |
| | | | | | | | ZAM000073853 | | 8.425 | | | | | | | | | | 2017/02/28 | 2017/02/28 | | | |
| | | | | | | | ZAM000073853 | | 8.433 | | | | | | | | | | 2017/05/30 | 2017/05/30 | | | |
| | | | | | | | ZAM000073853 | | 8.15 | | | | | | | | | | 2017/08/30 | 2017/08/30 | | | |
| | | | | | | | ZAM000073853 | | 8.225 | | | | | | | | | | 2017/11/30 | 2017/11/30 | | | |
| | | | | | | | ZAM000073853 | | 8.203 | | | | | | | | | | 2018/02/28 | 2018/02/28 | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/10/31 | 2016/02/29 | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000074308 | | 7.6 | | | | | | | | | | | 2016/11/29 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016120139PRINEDGMIP2.55 | NEDBANK CAPITAL | | Matured | 2015/12/01 | | 2016/12/01 | ZAM000074364 | 505000000 | 7.2 | IDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | Ad Hoc | 2015/12/01 | | | Category3 |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/01/01 | | |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/02/01 | | |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/08/01 | | |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/09/01 | | |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/11/01 | | |
| | | | | | | ZAM000074364 | | | | | | | | | | | | | | 2016/12/01 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201606202T.20 | INVESTEC BANK LIMITED | | Matured | 2015/12/01 | | 2016/06/01 | ZAM000074370 | 40000000 | 7.2 | TERM | None | | | | | | | 2015/12/01 | | | |
| Promissory Notes | TLDPNX0201606301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/01 | | 2016/06/30 | ZAM000074372 | 250000000 | 7.2 | TERM | None | | | | | | | 2015/12/01 | | | Category3 |
| Floating Rate Notes | ABFFRN0201712013QJ03XXXXFPL90.90 | ABSA BANK LIMITED | | Matured | 2015/12/01 | | 2017/12/01 | ZAM000074232 | 30000000 | 7.95 | OUTF | None | 1 | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Quarterly Payment Cycle | 2015/12/01 | | | Category3 |
| | | | | | | ZAM000074232 | | 7.9 | | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | ZAM000074232 | | 8.217 | | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | ZAM000074232 | | 8.258 | | | | | | | | | | | | 2016/09/01 | | |
| | | | | | | ZAM000074232 | | 8.258 | | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | ZAM000074232 | | 8.258 | | | | | | | | | | | | 2017/03/01 | | |
| | | | | | | ZAM000074232 | | 8.233 | | | | | | | | | | | | 2017/06/01 | | |
| | | | | | | ZAM000074232 | | 7.96 | | | | | | | | | | | | 2017/09/01 | | |
| Floating Rate Notes | ABFFRN0201812033QJ03XXXXFPL11.10 | ABSA BANK LIMITED | | Matured | 2015/12/02 | | 2018/12/02 | ZAM000074554 | 200000000 | 8.11 | OUTF | None | 2 | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Quarterly Payment Cycle | 2015/12/02 | | | Category3 |
| | | | | | | ZAM000074554 | | 8.1 | | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | ZAM000074554 | | 8.458 | | | | | | | | | | | | 2016/04/02 | | |
| | | | | | | ZAM000074554 | | 8.458 | | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | ZAM000074554 | | 8.458 | | | | | | | | | | | | 2016/12/02 | | |
| | | | | | | ZAM000074554 | | 8.428 | | | | | | | | | | | | 2017/03/02 | | |
| | | | | | | ZAM000074554 | | 8.433 | | | | | | | | | | | | 2017/06/02 | | |
| | | | | | | ZAM000074554 | | 8.145 | | | | | | | | | | | | 2017/09/04 | | |
| | | | | | | ZAM000074554 | | 8.225 | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | ZAM000074554 | | 8.225 | | | | | | | | | | | | 2018/03/02 | | |
| | | | | | | ZAM000074554 | | 8.108 | | | | | | | | | | | | 2018/06/02 | | |
| Promissory Notes | TLDPNX0201611301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/02 | | 2016/11/02 | ZAM000074562 | 5000000 | | | None | | | | | | | 2015/12/02 | | | Category1 |
| Treasury Bills | NATTBX0201611301 | GOVERNMENT OF SOUTH AFRICA | | Matured | 2015/12/02 | | 2016/11/02 | ZAM000073867 | 7486000000 | | | None | | | | | | | 2015/12/02 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201611202T.675 | ABSA BANK LIMITED | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074421 | | 7.675 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Debentures | SRBDEB201612027B.250 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/02 | | 2015/12/02 | ZAM000074501 | 200000000 | 6.25 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201612022T.675 | ABSA BANK LIMITED | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074422 | 20000000 | 6.75 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD201612017T.7500000 | RAND MERCHANT BANK | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074480 | 1000000000 | 7.75 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201606017T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/02 | | 2016/06/02 | ZAM000074687 | 5000000 | 7.025 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201612023T.675 | ABSA BANK LIMITED | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074513 | 200000000 | 6.85 | SEMI | None | 2 | | | | | | 2015/12/02 | | | Category2 |
| Debentures | SRBDEB201602127B.200 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/02 | | 2016/01/27 | ZAM000074596 | 350000000 | 6.2 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Debentures | SRBDEB201603127B.190 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/02 | | 2016/03/27 | ZAM000074597 | 1000000000 | 6.19 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201612027T.75 | STANDARD BANK LIMITED | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074760 | 1000000000 | 7.75 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201612022T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074467 | 2000000 | 7.7 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Debentures | SRBDEB201612027A.150 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/02 | | 2016/12/27 | ZAM000074653 | 1000000000 | 8.15 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Debentures | SRBDEB201612027B.210 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/02 | | 2015/12/02 | ZAM000074570 | 200000000 | 6.21 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Debentures | SRBDEB201612027A.175 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/02 | | 2015/12/02 | ZAM000074638 | 200000000 | 6.175 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Debentures | SRBDEB201612027B.150 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/02 | | 2015/12/02 | ZAM000074679 | 2000000000 | 6.1 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201612027T.7500000 | ABSA BANK LIMITED | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074480 | | 7.75 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016120132DI03XXXXFLP0.825 | NEDBANK CAPITAL | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074729 | 167000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/12/02 | | | Category3 |
| | | | | | | ZAM000074729 | | | | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | ZAM000074729 | | 7.825 | | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | ZAM000074729 | | 8.145 | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | ZAM000074729 | | 8.135 | | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016120233JI03XXXXFLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074703 | 3000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2015/12/02 | | | Category3 |
| | | | | | | ZAM000074703 | | | | | | | | | | | | | | 2016/12/02 | | |
| | | | | | | ZAM000074703 | | 7.875 | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | ZAM000074703 | | 7.983 | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | ZAM000074703 | | 8.033 | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016080023JI03XXXXFLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/02 | | 2016/06/02 | ZAM000074711 | 0 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2015/12/02 | | | Category3 |
| | | | | | | ZAM000074711 | | | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | ZAM000074711 | | 7.55 | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017124OJI03XXXXFLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/02 | | 2017/12/02 | ZAM000074727 | 3000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2015/12/02 | | | Category3 |
| | | | | | | ZAM000074727 | | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | ZAM000074727 | | 7.9 | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | ZAM000074727 | | 8.208 | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | ZAM000074727 | | 8.258 | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | ZAM000074727 | | 8.258 | | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | ZAM000074727 | | 8.224 | | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | ZAM000074727 | | 8.233 | | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | ZAM000074727 | | 7.94 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| Debentures | SRBDEB201612006B.250 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/02 | | 2015/12/06 | ZAM000074588 | 950000000 | 6.25 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Debentures | SRBDEB201612027B.200 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/02 | | 2016/12/27 | ZAM000074654 | 2000000000 | 6.2 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201612002T.75 | ESKOM HOLDINGS SOC LTD | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074662 | 2000000000 | 7.5 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201612020T.675 | ABSA BANK LIMITED | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074463 | 8000000 | 7.675 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201612021T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074505 | 1000000 | 7.7 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201606022T.00 | ABSA BANK LIMITED | | Matured | 2015/12/02 | | 2016/06/02 | ZAM000074539 | 0 | 7 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Debentures | SRBDEB201612026TL175 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/02 | | 2015/12/26 | ZAM000074612 | 1000000000 | 6.175 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Debentures | SRBDEB201612026TL195 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/02 | | 2015/12/26 | ZAM000074646 | 750000000 | 6.195 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201612027T.8 | ABSA BANK LIMITED | | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074464 | 300000000 | 7.8 | TERM | None | | | | | | | 2015/12/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016080132JI03XXXXFLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/02 | | 2016/06/02 | ZAM000074745 | 2000000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2015/12/02 | | | Category3 |
| | | | | | | ZAM000074745 | | | | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | ZAM000074745 | | 7.55 | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| Negotiable Certificates Of Deposit | ABPNCD201603027E.45 | ABSA BANK LIMITED | | Matured | 2015/12/03 | | 2016/03/02 | ZAM000074838 | 1000000 | 6.45 | TERM | None | | | | | | | 2015/12/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201612032T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/03 | | 2016/12/03 | ZAM000074869 | 2000000 | 7.7 | TERM | None | | | | | | | 2015/12/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201612032T.8 | ABSA BANK LIMITED | | Matured | 2015/12/03 | | 2016/12/03 | ZAM000074844 | 4000000 | 7.8 | TERM | None | | | | | | | 2015/12/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201612032T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/03 | | 2016/12/03 | ZAM000074810 | 2000000 | 7.025 | TERM | None | | | | | | | 2015/12/03 | | | Category2 |
| Floating Rate Notes | RANFRN0201612042QJ03XXXXFLB110. | RAND MERCHANT BANK | | Matured | 2015/12/03 | | 2018/12/04 | ZAM000074810 | | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2015/12/03 | | | Category3 |
| | | | | | | ZAM000074810 | | | | | | | | | | | | | | 2016/12/04 | | |
| | | | | | | ZAM000074810 | | 8.108 | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000074810 | | 8.406 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | ZAM000074810 | | 8.406 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000074810 | | 8.406 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | ZAM000074810 | | 8.425 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | ZAM000074810 | | 8.525 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | ZAM000074810 | | 8.145 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | ZAM000074810 | | 8.225 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | ZAM000074810 | | 8.225 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | ZAM000074810 | | 8.225 | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | ZAM000074810 | | 8.108 | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017060023JI03XXXXFLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/03 | | 2017/06/02 | ZAM000074778 | 1200000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2015/12/03 | | | Category3 |
| | | | | | | ZAM000074778 | | | | | | | | | | | | | | 2017/06/02 | | |
| | | | | | | ZAM000074778 | | 7.85 | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | ZAM000074778 | | 8.108 | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000074778 | | 8.208 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000074778 | | 8.208 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | ZAM000074778 | | 8.175 | | | | | | | | | | | | 2017/03/03 | 2017/03/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017120136JI03XXXXFLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/03 | | 2017/12/01 | ZAM000074786 | 1200000000 | 7.99 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2015/12/03 | | | Category3 |
| | | | | | | ZAM000074786 | | | | | | | | | | | | | | 2017/12/01 | | |
| | | | | | | ZAM000074786 | | 7.99 | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | ZAM000074786 | | 8.208 | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000074786 | | 8.308 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000074786 | | 8.308 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | ZAM000074786 | | 8.275 | | | | | | | | | | | | 2017/03/03 | 2017/03/03 | |
| | | | | | | ZAM000074786 | | 7.990 | | | | | | | | | | | | 2017/06/04 | 2017/06/04 | |
| Promissory Notes | TLDPNX0201612021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/03 | | 2016/12/02 | ZAM000074693 | 150000000 | | | None | | | | | | | 2015/12/03 | | | Category1 |
| Floating Rate Notes | ABFFRN0201612032PRIMBSMIP2.55 | ABSA BANK LIMITED | | Matured | 2015/12/03 | | 2016/12/03 | ZAM000074690 | 600000000 | 6.95 | IDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | Ad Hoc | 2015/12/03 | | | Category3 |
| | | | | | | ZAM000074690 | | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000074690 | | | | | | | | | | | | | | 2016/12/03 | | |
| | | | | | | ZAM000074690 | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000074690 | | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000074690 | | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000074690 | | | | | | | | | | | | | | 2016/12/02 | | |
| | | | | | | ZAM000074690 | | | | | | | | | | | | | | 2017/01/04 | | |
| | | | | | | ZAM000074690 | | | | | | | | | | | | | | 2019/03/02 | | |
| | | | | | | ZAM000074690 | | | | | | | | | | | | | | 2019/03/02 | | |
| | | | | | | ZAM000074690 | | | | | | | | | | | | | | 2019/12/03 | | |
| | | | | | | ZAM000074690 | | | | | | | | | | | | | | 2020/03/02 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201606202T.25 | NEDBANK CAPITAL | | Matured | 2015/12/03 | | 2016/06/02 | ZAM000074695 | 2000000 | 6.45 | TERM | None | | | | | | | 2015/12/03 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201606201T | ESKOM HOLDINGS SOC LTD | | Matured | 2015/12/03 | | 2016/06/02 | ZAM000074685 | 10000000 | 7.15 | TERM | None | | | | | | | 2015/12/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD201606022T.7500000 | RAND MERCHANT BANK | | Matured | 2015/12/03 | | 2016/06/02 | ZAM000074919 | 1000000000 | 7.75 | TERM | None | | | | | | | 2015/12/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201606022T.025 | ABSA BANK LIMITED | | Matured | 2015/12/03 | | 2016/06/02 | ZAM000074938 | 2600000 | 7.025 | TERM | None | | | | | | | 2015/12/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201612032T.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/03 | | 2016/12/03 | ZAM000074943 | 1000000000 | 7.79 | TERM | None | | | | | | | 2015/12/03 | | | Category2 |
| Promissory Notes | TLDPNX0201603021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/03 | | 2016/03/02 | ZAM000074877 | 1000000 | | | None | | | | | | | 2015/12/03 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201612032E.61 | ABSA BANK LIMITED | | Matured | 2015/12/03 | | 2018/12/03 | ZAM000074861 | 2000000 | 9.01 | IDF | None | | | | | | | 2015/12/03 | | | Category2 |
| | | | | | | ZAM000074861 | | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000074861 | | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | ZAM000074861 | | | | | | | | | | | | | | 2019/12/03 | | |
| | | | | | | ZAM000074861 | | | | | | | | | | | | | | 2017/06/05 | | |
| | | | | | | ZAM000074861 | | | | | | | | | | | | | | 2018/12/03 | | |
| | | | | | | ZAM000074861 | | | | | | | | | | | | | | 2018/12/03 | | |
| | | | | | | ZAM000074861 | | | | | | | | | | | | | | 2019/06/03 | | |
| | | | | | | ZAM000074861 | | | | | | | | | | | | | | 2019/12/03 | | |
| Floating Rate Notes | RANFRN0201611303JI03XXXXFLB112.5 | RAND MERCHANT BANK | | Matured | 2015/12/03 | | 2018/11/30 | ZAM000074794 | 0 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2015/12/03 | | | Category3 |
| | | | | | | ZAM000074794 | | | | | | | | | | | | | | 2018/11/30 | | |
| | | | | | | ZAM000074794 | | 8.125 | | | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | ZAM000074794 | | 8.463 | | | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | ZAM000074794 | | 8.463 | | | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| | | | | | | ZAM000074794 | | 8.463 | | | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | ZAM000074794 | | 8.45 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | ZAM000074794 | | 8.456 | | | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | ZAM000074794 | | 8.175 | | | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | ZAM000074794 | | 8.175 | | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | ZAM000074794 | | 8.25 | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | ZAM000074794 | | 8.033 | | | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| | | | | | | ZAM000074794 | | 8.133 | | | | | | | | | | | | 2018/08/30 | 2018/08/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016120539PRIMBSMIP2.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/03 | | 2016/12/05 | ZAM000074901 | 250000000 | 7.16 | IDF | None | | ZAR-PRIME | MINUS-2.56-PRCT | | None | Ad Hoc | 2015/12/03 | | | Category3 |
| | | | | | | ZAM000074901 | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000074901 | | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000074901 | | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | ZAM000074901 | | | | | | | | | | | | | | 2018/03/03 | | |
| | | | | | | ZAM000074901 | | | | | | | | | | | | | | 2018/06/03 | | |
| | | | | | | ZAM000074901 | | | | | | | | | | | | | | 2018/09/03 | | |
| | | | | | | ZAM000074901 | | | | | | | | | | | | | | 2019/12/03 | | |
| | | | | | | ZAM000074901 | | | | | | | | | | | | | | 2020/12/03 | | |
| Negotiable Certificates Of Deposit | RMANCD201606022T.0050000 | RAND MERCHANT BANK | | Matured | 2015/12/03 | | 2016/06/02 | ZAM000074968 | 3000000 | 7.025 | TERM | None | | | | | | | 2015/12/03 | | | Category2 |
| Promissory Notes | TLDPNX0201604001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/04 | | 2016/04/04 | ZAM000075000 | 300000000 | | | None | | | | | | | 2015/12/04 | | | Category1 |
| Negotiable Certificates Of Deposit | RMANCD201611129D08.8000000 | RAND MERCHANT BANK | | Matured | 2015/12/04 | | 2018/11/29 | ZAM000075031 | 300000000 | 8.8 | IDF | None | | | | | | | 2015/12/04 | | | Category2 |
| | | | | | | ZAM000075031 | | | | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | ZAM000075031 | | | | | | | | | | | | | | 2017/05/29 | | |
| | | | | | | ZAM000075031 | | | | | | | | | | | | | | 2017/11/29 | | |
| | | | | | | ZAM000075031 | | | | | | | | | | | | | | 2018/05/29 | | |
| | | | | | | ZAM000075031 | | | | | | | | | | | | | | 2018/11/29 | | |
| Negotiable Certificates Of Deposit | SBKNCD201606027T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/04 | | 2016/06/02 | ZAM000074992 | 990000000 | 7.05 | TERM | None | | | | | | | 2015/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201612022T.75 | ABSA BANK LIMITED | | Matured | 2015/12/04 | | 2016/12/02 | ZAM000075023 | 310000000 | 7.75 | TERM | None | | | | | | | 2015/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD201612017T.7500000 | RAND MERCHANT BANK | | Matured | 2015/12/04 | | 2016/12/02 | ZAM000075098 | 1000000000 | 7.75 | TERM | None | | | | | | | 2015/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201606027T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/04 | | 2016/06/02 | ZAM000075056 | 2000000 | 7.025 | TERM | None | | | | | | | 2015/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201612022T.725 | ABSA BANK LIMITED | | Matured | 2015/12/04 | | 2016/12/02 | ZAM000075114 | 1000000 | 7.25 | TERM | None | | | | | | | 2015/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201612022T.725 | ABSA BANK LIMITED | | Matured | 2015/12/04 | | 2016/12/02 | ZAM000075145 | 500000000 | 7.25 | TERM | None | | | | | | | 2015/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNPNX201612027T.85 | INVESTEC BANK LIMITED | | Matured | 2015/12/04 | | 2016/12/02 | ZAM000075167 | 10000000 | 7.85 | TERM | None | | | | | | | 2015/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201612027J.025 | NEDBANK CAPITAL | | Matured | 2015/12/04 | | 2016/06/02 | ZAM000075153 | 1000000000 | 7.025 | TERM | None | | | | | | | 2015/12/04 | | | Category2 |
| Promissory Notes | ABPPNX201601187B.38 | ABSA BANK LIMITED | | Matured | 2015/12/04 | | 2016/01/18 | ZAM000075187 | 150000000 | 6.38 | TERM | None | | | | | | | 2015/12/04 | | | Category2 |
| Floating Rate Notes | ABFFRN0201612032JI03XXXXFPL8.05 | ABSA BANK LIMITED | | Matured | 2015/12/04 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-05 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-10 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-14 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-17 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-18 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-18 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-20 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-21 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-24 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-25 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-26 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-27 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-28 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-10-31 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-01 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-02 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-03 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-04 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-07 | 2019-11-07 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-08 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-09 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-11 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-14 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-14 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-15 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-16 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-17 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-21 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-22 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-23 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-24 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-25 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-28 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-29 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-11-30 | | | |
| | | | | | | ZAM000075254 | | 4.418 | | | | | | | | | | | | 2016-12-01 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-12-02 | | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | | 2016-12-05 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201610267T-7500000 | RAND MERCHANT BANK | Matured | 2015/12/07 | | 2016/12/07 | ZAM000075255 | 2000000 | | TERM | None | | | | | | | | | 2015/12/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMACD0201610523MRRSF-RRMBS55 | RAND MERCHANT BANK | Matured | 2015/12/07 | | 2016/06/07 | ZAM000075263 | 250000000 | 6.35 | MATU | None | 6 | ZAR-PRIME | MINUS-255-BPS | | None | Ad Hoc | 2015/12/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605077J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/07 | | 2016/12/07 | ZAM000075247 | | 7.95 | TERM | None | | | | | | | | | 2015/12/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201610KSPRIMEDSMRF.55 | NEDBANK CAPITAL | Matured | 2015/12/07 | | 2016/12/08 | ZAM000075247 | 250000000 | 7.2 | ISDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | Ad Hoc | 2015/12/07 | | | | | Category2 |
| | | | | | | | ZAM000075247 | | | | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | | ZAM000075247 | | | | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | | ZAM000075247 | | | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000075247 | | | | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | ZAM000075247 | | | | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | ZAM000075247 | | | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | ZAM000075247 | | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | ZAM000075247 | | | | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | ZAM000075247 | | | | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | ZAM000075247 | | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAM000075247 | | | | | | | | | | | | | | 2016/12/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201610TSPRIMEBZAMRP2.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/07 | | 2016/12/07 | ZAM000075239 | 451500000 | 7.21 | ISDF | None | | ZAR-PRIME | MINUS-2.54-PRCT | | None | Ad Hoc | 2015/12/07 | | | | | Category3 |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/02/08 | | |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/12/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201610723SB-70 | ABSA BANK LIMITED | Matured | 2015/12/07 | | 2018/12/07 | ZAM000075189 | 9000000 | 8.7 | SEMI | None | 7 | | | | | | | | 2015/12/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201612063L03XXXXRPLP0.825 | NEDBANK CAPITAL | Matured | 2015/12/07 | | 2018/12/08 | ZAM000075262 | 1200000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/12/07 | | | | | Category3 |
| | | | | | | | ZAM000075262 | | 7.842 | | | | | | | | | | | | 2016/12/07 | | |
| | | | | | | | ZAM000075262 | | 8.035 | | | | | | | | | | | 2016/03/07 | | 2016/03/07 | | |
| | | | | | | | ZAM000075262 | | 8.153 | | | | | | | | | | | 2016/06/07 | | 2016/06/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201603067E-4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/08 | | 2016/03/08 | ZAM000075411 | 2000000 | 6.4 | TERM | None | | | | | | | | | 2015/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605075T-05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/08 | | 2016/05/09 | ZAM000075379 | 1000000 | 7.05 | TERM | None | | | | | | | | | 2015/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603067E-40 | INVESTEC BANK LIMITED | Matured | 2015/12/08 | | 2016/02/08 | ZAM000075460 | 1000000 | 6.4 | TERM | None | | | | | | | | | 2015/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610267T-5000000 | RAND MERCHANT BANK | Matured | 2015/12/08 | | 2016/12/08 | ZAM000075395 | | 7.95 | TERM | None | 8 | | | | | | | | 2015/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610267T-2000000 | RAND MERCHANT BANK | Matured | 2015/12/08 | | 2016/12/08 | ZAM000075395 | 2000000 | 7.925 | TERM | None | | | | | | | | | 2015/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612-0228-23 | ABSA BANK LIMITED | Matured | 2015/12/08 | | 2018/12/10 | ZAM000075361 | 1000000 | 8.71 | SEMI | None | 8 | | | | | | | | 2015/12/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201609SBJU03XXXXRPLS5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/08 | | 2016/06/08 | ZAM000075452 | 1800000000 | 7.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2015/12/08 | | | | | Category3 |
| | | | | | | | ZAM000075452 | | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | ZAM000075452 | | 7.507 | | | | | | | | | | | 2016/03/08 | | 2016/03/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201612103J03XXXXRPLP1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/08 | | 2018/12/10 | ZAM000075387 | 1000000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | 2015/12/08 | | | | | Category3 |
| | | | | | | | ZAM000075387 | | | | | | | | | | | | | | 2018/12/10 | | |
| | | | | | | | ZAM000075387 | | 8.097 | | | | | | | | | | | 2016/03/08 | | 2016/03/08 | | |
| | | | | | | | ZAM000075387 | | 8.388 | | | | | | | | | | | 2016/06/08 | | 2016/06/08 | | |
| | | | | | | | ZAM000075387 | | 8.436 | | | | | | | | | | | 2016/09/08 | | 2016/09/08 | | |
| | | | | | | | ZAM000075387 | | 8.436 | | | | | | | | | | | 2016/12/08 | | 2016/12/08 | | |
| | | | | | | | ZAM000075387 | | 8.504 | | | | | | | | | | | 2017/03/08 | | 2017/03/08 | | |
| | | | | | | | ZAM000075387 | | 8.504 | | | | | | | | | | | 2017/06/08 | | 2017/06/08 | | |
| | | | | | | | ZAM000075387 | | 8.102 | | | | | | | | | | | 2017/09/08 | | 2017/09/08 | | |
| | | | | | | | ZAM000075387 | | 8.200 | | | | | | | | | | | 2017/12/08 | | 2017/12/08 | | |
| | | | | | | | ZAM000075387 | | 8.200 | | | | | | | | | | | 2018/03/08 | | 2018/03/08 | | |
| | | | | | | | ZAM000075387 | | 7.991 | | | | | | | | | | | 2018/06/08 | | 2018/06/08 | | |
| | | | | | | | ZAM000075387 | | 8.105 | | | | | | | | | | | 2018/09/10 | | 2018/09/10 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201610237T-775 | NEDBANK CAPITAL | Matured | 2015/12/08 | | 2018/12/08 | ZAM000075445 | 2000000 | 7.75 | TERM | None | | | | | | | | | 2015/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603067T-80 | INVESTEC BANK LIMITED | Matured | 2015/12/08 | | 2016/12/08 | ZAM000075445 | 1000000 | 7.8 | TERM | None | | | | | | | | | 2015/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605077-10 | INVESTEC BANK LIMITED | Matured | 2015/12/08 | | 2016/06/08 | ZAM000075478 | 1000000 | 7.1 | TERM | None | | | | | | | | | 2015/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605067S-75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/08 | | 2016/05/09 | ZAM000075437 | 1000000 | 6.75 | TERM | None | | | | | | | | | 2015/12/08 | | | Category2 |
| Promissory Notes | TLDPNX0201604081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/08 | | 2016/04/08 | ZAM000075429 | 33000000 | 7.8 | TERM | None | | | | | | | | | 2015/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201610267T-8 | NEDBANK CAPITAL | Matured | 2015/12/09 | | 2016/02/09 | ZAM000075635 | 50000000 | 7.8 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201603027E-3 | NEDBANK CAPITAL | Matured | 2015/12/09 | | 2016/02/09 | ZAM000075734 | 3000000 | 6.3 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610267T-3000000 | RAND MERCHANT BANK | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075718 | 3000000 | 8.45 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201612067T-805 | INVESTEC BANK LIMITED | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075544 | 500000000 | 7.805 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Debentures | SRBDCE0201603037E-200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/09 | | 2016/02/09 | ZAM000075676 | 30000000 | 6.2 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Debentures | SRBDCE0201611215J75-200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075692 | 20-12000000 | 8.05 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610267T-7750000 | RAND MERCHANT BANK | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075718 | 1000000 | 7.775 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605077J-75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/09 | | 2016/05/09 | ZAM000075557 | | 7.75 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612067T-75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075557 | 500000000 | 7.75 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Debentures | SRBDCE0201612037E-240 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/09 | | 2015/12/10 | ZAM000075668 | 800000000 | 6.24 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Commercial Paper Bitto Capital Project Bills | ESKCP0201606081 | ESKOM HOLDINGS SOC LTD | Matured | 2015/12/09 | | 2016/06/09 | ZAM000075569 | 1000000000 | | | None | | | | | | | | | 2015/12/09 | | | Category1 |
| Commercial Paper Bitto Capital Project Bills | ESKCP0201606081 | ESKOM HOLDINGS SOC LTD | Matured | 2015/12/09 | | 2016/06/09 | ZAM000075627 | 2000000000 | | | None | | | | | | | | | 2015/12/09 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201610267T-7750000 | RAND MERCHANT BANK | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075494 | 5000000 | 7.775 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Debentures | SRBDCE0201603106J76-150 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/09 | | 2016/01/09 | ZAM000075684 | 200000000 | 6.1 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605077J-75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/09 | | 2016/05/09 | ZAM000075510 | 1000000 | 7.75 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610267T-775 | ABSA BANK LIMITED | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075518 | 500000000 | 7.775 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605077J-75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075742 | 1600000000 | 7.75 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Promissory Notes | TLDPNX0201601201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075601 | 1000000000 | | | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610267T-7750000 | RAND MERCHANT BANK | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075643 | 50000000 | 7.775 | TERM | None | | | | | | | | | 2015/12/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201612083J03XXXXRPLP0.75 | INVESTEC BANK LIMITED | Matured | 2015/12/09 | | 2018/12/09 | ZAM000075593 | 5500000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2015/12/09 | | | | | Category3 |
| | | | | | | | ZAM000075593 | | | | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | ZAM000075593 | | 7.767 | | | | | | | | | | | 2016/03/09 | | 2016/03/09 | | |
| | | | | | | | ZAM000075593 | | 8.056 | | | | | | | | | | | 2016/06/09 | | 2016/06/09 | | |
| | | | | | | | ZAM000075593 | | 8.108 | | | | | | | | | | | 2016/09/09 | | 2016/09/09 | | |
| Treasury Bills | NATTBX0201612071 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075114 | 7498000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201612093J03XXXXRPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/09 | | 2016/12/09 | ZAM000075759 | 0 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2015/12/09 | | | | | Category3 |
| | | | | | | | ZAM000075759 | | | | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | ZAM000075759 | | 7.842 | | | | | | | | | | | 2016/03/09 | | 2016/03/09 | | |
| | | | | | | | ZAM000075759 | | 8.135 | | | | | | | | | | | 2016/06/09 | | 2016/06/09 | | |
| | | | | | | | ZAM000075759 | | 8.183 | | | | | | | | | | | 2016/09/09 | | 2016/09/09 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201612092B-29 | ABSA BANK LIMITED | Matured | 2015/12/09 | | 2019/12/09 | ZAM000075650 | 250000000 | 8.29 | ISDF | None | | | | | | | | | 2015/12/09 | | | Category2 |
| | | | | | | | ZAM000075650 | | | | | | | | | | | | | | 2019/06/10 | | |
| | | | | | | | ZAM000075650 | | | | | | | | | | | | | | 2019/12/10 | | |
| | | | | | | | ZAM000075650 | | | | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | | ZAM000075650 | | | | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | | ZAM000075650 | | | | | | | | | | | | | | 2016/06/11 | | |
| | | | | | | | ZAM000075650 | | | | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | ZAM000075650 | | | | | | | | | | | | | | 2017/12/11 | | |
| | | | | | | | ZAM000075650 | | | | | | | | | | | | | | 2019/12/09 | | |
| Negotiable Certificates Of Deposit | RANNCD0201610267T-1250000 | RAND MERCHANT BANK | Matured | 2015/12/10 | | 2017/01/09 | ZAM000075762 | 3000000 | 8.125 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201612102B-18 | NEDBANK CAPITAL | Matured | 2015/12/10 | | 2018/12/10 | ZAM000075775 | 4000000 | 8.18 | ISDF | None | | | | | | | | | 2015/12/10 | | | Category2 |
| | | | | | | | ZAM000075775 | | | | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | | ZAM000075775 | | | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | ZAM000075775 | | | | | | | | | | | | | | 2017/06/12 | | |
| | | | | | | | ZAM000075775 | | | | | | | | | | | | | | 2017/12/11 | | |
| | | | | | | | ZAM000075775 | | | | | | | | | | | | | | 2018/06/12 | | |
| | | | | | | | ZAM000075775 | | | | | | | | | | | | | | 2018/12/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201605077J-175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/10 | | 2016/06/10 | ZAM000075825 | 9100000 | 7.175 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603127E-425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/10 | | 2016/03/10 | ZAM000075866 | 500000000 | 6.425 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201610267T-05 | NEDBANK CAPITAL | Matured | 2015/12/10 | | 2016/12/09 | ZAM000075809 | 1000000000 | 8.05 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201712083J03XXXXRPLP0.96 | NEDBANK CAPITAL | Matured | 2015/12/10 | | 2017/10/09 | ZAM000075885 | 5600000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.96-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/12/10 | | | | | Category3 |
| | | | | | | | ZAM000075885 | | | | | | | | | | | | | | 2017/12/08 | | |
| | | | | | | | ZAM000075885 | | 7.977 | | | | | | | | | | | 2016/03/10 | | 2016/03/10 | | |
| | | | | | | | ZAM000075885 | | 8.262 | | | | | | | | | | | 2016/06/10 | | 2016/06/10 | | |
| | | | | | | | ZAM000075885 | | 8.318 | | | | | | | | | | | 2016/09/12 | | 2016/09/12 | | |
| | | | | | | | ZAM000075885 | | 8.318 | | | | | | | | | | | 2016/12/12 | | 2016/12/12 | | |
| | | | | | | | ZAM000075885 | | 8.303 | | | | | | | | | | | 2017/03/10 | | 2017/03/10 | | |
| | | | | | | | ZAM000075885 | | 8.303 | | | | | | | | | | | 2017/06/10 | | 2017/06/10 | | |
| | | | | | | | ZAM000075885 | | 8.602 | | | | | | | | | | | 2017/09/11 | | 2017/09/11 | | |
| Promissory Notes | TLDPNX0201612081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/10 | | 2016/12/08 | ZAM000075841 | 1000000000 | | | None | | | | | | | | | 2015/12/10 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201612120J03XXXXRPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/10 | | 2018/12/10 | ZAM000075767 | 4000000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2015/12/10 | | | | | Category3 |
| | | | | | | | ZAM000075767 | | | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | ZAM000075767 | | 7.842 | | | | | | | | | | | 2016/03/10 | | 2016/03/10 | | |
| | | | | | | | ZAM000075767 | | 8.125 | | | | | | | | | | | 2016/06/10 | | 2016/06/10 | | |
| | | | | | | | ZAM000075767 | | 8.18 | | | | | | | | | | | 2016/09/12 | | 2016/09/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201612092T-05 | ABSA BANK LIMITED | Matured | 2015/12/10 | | 2016/12/08 | ZAM000075833 | 1000000 | 8.05 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612107E-05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/10 | | 2016/12/12 | ZAM000075814 | 6000000 | 8.05 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701107E-15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/10 | | 2017/01/12 | ZAM000075882 | 8000000 | 8.15 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612092T-775 | ABSA BANK LIMITED | Matured | 2015/12/10 | | 2016/12/08 | ZAM000075828 | 30000000 | 7.775 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605077J-05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/10 | | 2016/05/10 | ZAM000075791 | 3000000 | 8.05 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201603027E-3 | NEDBANK CAPITAL | Matured | 2015/12/11 | | 2016/04/11 | ZAM000075917 | 25000000 | 6.85 | TERM | None | | | | | | | | | 2015/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201612117E-10 | INVESTEC BANK LIMITED | Matured | 2015/12/11 | | 2016/12/09 | ZAM000075945 | 1000000 | 8.1 | TERM | None | | | | | | | | | 2015/12/11 | | | Category2 |
| Commercial Paper Bitto Capital Project Bills | ESKCP0201612091 | ESKOM HOLDINGS SOC LTD | Matured | 2015/12/11 | | 2016/12/09 | ZAM000075990 | 2000000000 | 8.525 | TERM | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201611211B-79 | ABSA BANK LIMITED | Matured | 2015/12/11 | | 2018/12/11 | ZAM000075924 | 3000000 | 9.78 | SEMI | None | 11 | | | | | | | | 2015/12/11 | | | Category2 |
| Promissory Notes | TLDPNX0201601201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/11 | | 2016/01/08 | ZAM000075981 | 1000000000 | | | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Promissory Notes | TLDPNX0201601131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/11 | | 2016/01/11 | ZAM000075999 | 1000000000 | | | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201612112B-76 | NEDBANK CAPITAL | Matured | 2015/12/11 | | 2018/12/11 | ZAM000075908 | 4000000 | 9.76 | ISDF | None | | | | | | | | | 2015/12/11 | | | Category2 |
| | | | | | | | ZAM000075908 | | | | | | | | | | | | | | 2016/06/11 | | |
| | | | | | | | ZAM000075908 | | | | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | ZAM000075908 | | | | | | | | | | | | | | 2017/06/13 | | |
| | | | | | | | ZAM000075908 | | | | | | | | | | | | | | 2017/12/13 | | |
| | | | | | | | ZAM000075908 | | | | | | | | | | | | | | 2018/06/13 | | |
| | | | | | | | ZAM000075908 | | | | | | | | | | | | | | 2018/12/13 | | |
| Promissory Notes | TLDPNX0201612081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/11 | | 2016/12/08 | ZAM000075882 | 15000000 | | | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201606027J-59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/11 | | 2016/06/10 | ZAM000075935 | 2000000 | 7.59 | TERM | None | | | | | | | | | 2015/12/11 | | | Category2 |
| Promissory Notes | TLDPNX0201600131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/11 | | 2016/06/10 | ZAM000075918 | 1100000000 | | | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Commercial Paper Bitto Capital Project Bills | ESKCP0201612091 | ESKOM HOLDINGS SOC LTD | Matured | 2015/12/11 | | 2016/12/09 | ZAM000075890 | 2000000000 | | | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Promissory Notes | TLDPNX0201612081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/11 | | 2016/12/08 | ZAM000075840 | 1000000000 | | | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Floating Rate Notes | ABFFRN0201612142JJ03XXXXFLB75. | ABSA BANK LIMITED | Matured | 2015/12/14 | | 2018/12/14 | ZAM000076120 | 1000000000 | 9.34 | SEMI | None | 11 | | | | | | | | 2015/12/14 | | | Category2 |
| | | | | | | | ZAM000076120 | | 8.111 | QUTR | None | 14 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Quarterly Payment Cycle | 2015/12/14 | | | | | Category2 |
| | | | | | | | ZAM000076120 | | 7.769 | | | | | | | | | | | 2016/03/14 | | 2016/03/14 | | |
| | | | | | | | ZAM000076120 | | 8.05 | | | | | | | | | | | 2016/06/14 | | 2016/06/14 | | |
| | | | | | | | ZAM000076120 | | 8.108 | | | | | | | | | | | 2016/09/14 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201607297T-4000000 | RAND MERCHANT BANK | Matured | 2015/12/14 | | 2016/07/14 | ZAM000076047 | 179000000 | 7.4 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612137E-5000000 | RAND MERCHANT BANK | Matured | 2015/12/14 | | 2016/12/14 | ZAM000076039 | 45000000 | 8.025 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612142-76 | ABSA BANK LIMITED | Matured | 2015/12/14 | | 2016/12/14 | ZAM000076112 | 1000000 | 8.1 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612142-70 | ABSA BANK LIMITED | Matured | 2015/12/14 | | 2016/12/14 | ZAM000076111 | 1400000 | 8.1 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604123J03XXXXRPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/14 | | 2016/06/14 | ZAM000076161 | | 7.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2015/12/14 | | | | | Category3 |
| | | | | | | | ZAM000076161 | | | | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | | ZAM000076161 | | 7.435 | | | | | | | | | | | 2016/03/14 | | 2016/03/14 | | |
| Promissory Notes | TLDPNX0201601211 | THE LAND AND AGRICULTURE D

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/22 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/23 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/24 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/30 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/08/31 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/01 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/08 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/09 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/14 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/16 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/19 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/20 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/21 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/22 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/09/30 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/04 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/05 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/06 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/11 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/17 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/18 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/19 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/20 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/21 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/24 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/25 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/27 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/28 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/11/01 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/11/02 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/11/08 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/11/09 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/11/10 | | |
| | | | | | | ZAM000075858 | | 3.7 | | | | | | | | | | | 2016/11/30 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/12/02 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/12/06 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/12/07 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/12/08 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | ZAM000075858 | | 7.4 | | | | | | | | | | | 2016/12/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201611219278.1 | ABSA BANK LIMITED | Matured | 2015/12/17 | | 2016/3/15 | ZAM000075551 | 9000000 | 8.1 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605121278.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/17 | | 2016/03/17 | ZAM000075658 | 5000000 | 6.475 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2601711219278.14 | NEDBANK CAPITAL | Matured | 2015/12/17 | | 2017/12/18 | ZAM000075521 | 2000000 | 8.74 | | IDF | None | | | | | | | 2015/12/17 | | Category2 |
| | | | | | | | ZAM000075575 | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000075575 | | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | | ZAM000075575 | | | | | | | | | | | | | 2017/06/16 | |
| | | | | | | | ZAM000075575 | | | | | | | | | | | | | 2017/12/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201812182939.940000 | RAND MERCHANT BANK | Matured | 2015/12/17 | | 2018/12/18 | ZAM000075067 | 186000000 | 9.34 | | SEMI | None | 17 | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611219278.1000000 | RAND MERCHANT BANK | Matured | 2015/12/17 | | 2016/12/15 | ZAM000075641 | | 8.1 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611219278.2 | ABSA BANK LIMITED | Matured | 2015/12/17 | | 2016/3/15 | ZAM000075653 | 2000000 | 8.2 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605121278.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/17 | | 2016/12/16 | ZAM000075513 | 4000000 | 6.35 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605121278.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/17 | | 2016/12/16 | ZAM000075514 | 2500000 | 8.1 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611219278.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/17 | | 2016/12/16 | ZAM000075542 | 2000000 | 8.25 | | IDF | None | | | | | | | 2015/12/17 | | Category2 |
| | | | | | | | ZAM000075542 | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000075542 | | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | | ZAM000075542 | | | | | | | | | | | | | 2017/06/16 | |
| | | | | | | | ZAM000075542 | | | | | | | | | | | | | 2017/12/16 | |
| | | | | | | | ZAM000075542 | | | | | | | | | | | | | 2018/06/18 | |
| | | | | | | | ZAM000075542 | | | | | | | | | | | | | 2018/12/18 | |
| Negotiable Certificates Of Deposit | IPNNCD0201611827.30 | INVESTEC BANK LIMITED | Matured | 2015/12/17 | | 2016/01/18 | ZAM000075625 | 5000000 | 6.3 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603427.625 | INVESTEC BANK LIMITED | Matured | 2015/12/17 | | 2016/03/24 | ZAM000075690 | 60000000 | 6.625 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Treasury Bills | NATTBD0201611219278 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/12/17 | | 2016/12/14 | ZAM000075637 | 6.4E+08 | | | None | | | | | | | | 2015/12/17 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201611827.35 | INVESTEC BANK LIMITED | Matured | 2015/12/17 | | 2016/12/16 | ZAM000075513 | 10000000 | 8.2 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611827.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/17 | | 2016/01/18 | ZAM000075617 | 4000000 | 6.25 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611827.2500000 | RAND MERCHANT BANK | Matured | 2015/12/17 | | 2016/12/16 | ZAM000075666 | 8041000 | 6.25 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2601611219278.1 | NEDBANK CAPITAL | Matured | 2015/12/17 | | 2016/12/16 | ZAM000075682 | 5000000 | 8.1 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603127.65 | INVESTEC BANK LIMITED | Matured | 2015/12/17 | | 2016/09/12 | ZAM000075583 | 10000000 | 7.4 | | TERM | None | | | | | | | 2015/12/17 | | Category2 |
| Notes | FCTNOT0201605221JU03XXXXPLB125. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2015/12/17 | | 2016/06/22 | ZAM000075245 | 150000000 | 8.29 | | IDF | None | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2015/12/17 | | Category3 |
| | | | | | | | ZAM000075245 | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | ZAM000075245 | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | ZAM000075245 | | 8.292 | | | | | | | | | | 2016/03/17 | 2016/06/17 | |
| Notes | PHTNOT0201612120JU03XXXXPLB120. | PHARMACARE LIMITED | Matured | 2015/12/17 | | 2016/12/16 | ZAM000076534 | 200000000 | 8.56 | | IDF | None | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2015/12/17 | | Category3 |
| | | | | | | | ZAM000076534 | | | | | | | | | | | | | 2016/09/20 | |
| | | | | | | | ZAM000076534 | | 8.433 | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | ZAM000076534 | | 8.505 | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | ZAM000076534 | | 8.576 | | | | | | | | | | 2016/09/20 | 2016/12/19 | |
| Negotiable Certificates Of Deposit | SBSNCD0201611219278.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/18 | | 2016/12/16 | ZAM000075657 | 1000000 | 8.125 | | TERM | None | | | | | | | 2015/12/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201604181278.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/18 | | 2016/04/18 | ZAM000076799 | 50000000 | 6.7 | | TERM | None | | | | | | | 2015/12/18 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2601611219278.15 | NEDBANK CAPITAL | Matured | 2015/12/18 | | 2016/12/16 | ZAM000075716 | 3500000 | 8.15 | | TERM | None | | | | | | | 2015/12/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605121278.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/18 | | 2016/02/18 | ZAM000076765 | 1500000 | 6.35 | | TERM | None | | | | | | | 2015/12/18 | | Category2 |
| Notes | PHTNOT0201606221JU03XXXXPLB112. | PHARMACARE LIMITED | Matured | 2015/12/18 | | 2016/06/22 | ZAM000076534 | 200000000 | 8.35 | | IDF | None | ZAR-JIBAR3 | PLUS-112-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2015/12/18 | | Category3 |
| | | | | | | | ZAM000074857 | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000074857 | | | | | | | | | | | | | 2016/09/20 | |
| | | | | | | | ZAM000074857 | | 8.353 | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201611218293.240000 | RAND MERCHANT BANK | Matured | 2015/12/18 | | 2018/12/18 | ZAM000075652 | 75000000 | 8.24 | | SEMI | None | 18 | | | | | | 2015/12/18 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2601611219278.15 | NEDBANK CAPITAL | Matured | 2015/12/18 | | 2016/12/16 | ZAM000075742 | 2000000 | 6.375 | | TERM | None | | | | | | | 2015/12/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606221278.35 | ABSA BANK LIMITED | Matured | 2015/12/18 | | 2016/06/20 | ZAM000076708 | 40000000 | 7.35 | | TERM | None | | | | | | | 2015/12/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605121278.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/18 | | 2016/12/16 | ZAM000076724 | 2000000 | 8.25 | | TERM | None | | | | | | | 2015/12/18 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2601611219278.15 | NEDBANK CAPITAL | Matured | 2015/12/18 | | 2016/12/16 | ZAM000076734 | 3500000 | 8.15 | | TERM | None | | | | | | | 2015/12/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611219278.2000000 | RAND MERCHANT BANK | Matured | 2015/12/18 | | 2016/12/16 | ZAM000076781 | 200000000 | 8.2 | | TERM | None | | | | | | | 2015/12/18 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611219PRIME0AMRP2.51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/18 | | 2016/12/16 | ZAM000076732 | 500000000 | 7.24 | | IDF | None | ZAR-PRIME | MINUS-2.51-PRCT | | None | Ad Hoc | | 2015/12/18 | | Category3 |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/09/18 | |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | ZAM000076732 | | | | | | | | | | | | | 2016/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160620SJ03XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/18 | | 2016/06/20 | ZAM000076815 | 229000000 | 7.76 | | IDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | 2015/12/18 | | Category3 |
| | | | | | | | ZAM000076815 | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000076815 | | 7.756 | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| Promissory Notes | ABPPN0201612122877.35 | ABSA BANK LIMITED | Matured | 2015/12/21 | | 2016/12/21 | ZAM000074474 | 1000000 | 8.35 | | TERM | None | | | | | | | 2015/12/21 | | Category2 |
| Notes | PHTNOT0201608271JU03XXXXPLB130. | PHARMACARE LIMITED | Matured | 2015/12/21 | | 2016/08/22 | ZAM000074474 | 250000000 | 8.55 | | IDF | None | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2015/12/21 | | Category3 |
| | | | | | | | ZAM000074474 | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000074474 | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | ZAM000074474 | | 8.533 | | | | | | | | | | 2016/03/20 | 2016/06/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201612000278.15 | ABSA BANK LIMITED | Matured | 2015/12/21 | | 2016/12/21 | ZAM000076914 | 75000000 | 8.15 | | TERM | None | | | | | | | 2015/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611217278.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/21 | | 2016/12/21 | ZAM000076914 | 30000000 | 8.25 | | TERM | None | | | | | | | 2015/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611217278.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/21 | | 2016/12/21 | ZAM000076922 | 2000000 | 8.15 | | TERM | None | | | | | | | 2015/12/21 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611218PRIME0AMRP2.51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/21 | | 2016/12/16 | ZAM000076948 | 150000000 | 7.24 | | IDF | None | ZAR-PRIME | MINUS-2.51-PRCT | | None | Ad Hoc | | 2015/12/21 | | Category3 |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/02/21 | |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/03/21 | |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/05/21 | |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/06/21 | |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | ZAM000076948 | | | | | | | | | | | | | 2016/12/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201612012179.15 | ABSA BANK LIMITED | Matured | 2015/12/21 | | 2016/12/21 | ZAM000076698 | 51000000 | 8.15 | | TERM | None | | | | | | | 2015/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611220278.1500000 | RAND MERCHANT BANK | Matured | 2015/12/21 | | 2016/12/21 | ZAM000076931 | 2500000 | 8.15 | | TERM | None | | | | | | | 2015/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2601611220222178.45 | NEDBANK CAPITAL | Matured | 2015/12/21 | | 2016/02/22 | ZAM000076849 | 35000000 | 6.45 | | TERM | None | | | | | | | 2015/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2601611220278.15 | NEDBANK CAPITAL | Matured | 2015/12/21 | | 2016/12/21 | ZAM000076865 | 5000000 | 8.15 | | TERM | None | | | | | | | 2015/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604201278.2500000 | RAND MERCHANT BANK | Matured | 2015/12/21 | | 2016/06/22 | ZAM000076890 | 19400000 | 8.25 | | TERM | None | | | | | | | 2015/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603121278.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/21 | | 2016/01/21 | ZAM000076872 | 3000000 | 8.25 | | TERM | None | | | | | | | 2015/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2601611220222177.45 | NEDBANK CAPITAL | Matured | 2015/12/21 | | 2016/05/22 | ZAM000076906 | 50000000 | 7.45 | | TERM | None | | | | | | | 2015/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611222278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/22 | | 2016/12/22 | ZAM000076989 | 2000000 | 8.175 | | TERM | None | | | | | | | 2015/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611222278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/22 | | 2016/12/22 | ZAM000077011 | 400000 | 8.175 | | TERM | None | | | | | | | 2015/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606222177.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/22 | | 2016/06/22 | ZAM000077029 | 5000000 | 7.45 | | TERM | None | | | | | | | 2015/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611222278.2000000 | RAND MERCHANT BANK | Matured | 2015/12/22 | | 2016/12/22 | ZAM000077045 | 2000000 | 8.2 | | TERM | None | | | | | | | 2015/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603222278.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/22 | | 2016/03/22 | ZAM000077071 | 1000000 | 8.9 | | TERM | None | | | | | | | 2015/12/22 | | Category2 |
| Floating Rate Notes | RANFRN0201612213JU03XXXXPLB112.5 | RAND MERCHANT BANK | Matured | 2015/12/22 | | 2018/12/22 | ZAM000076955 | 0 | 8.12 | | IDF | None | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | | 2015/12/22 | | Category3 |
| | | | | | | | ZAM000076955 | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | ZAM000076955 | | 8.356 | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000076955 | | 8.406 | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| | | | | | | | ZAM000076955 | | 8.456 | | | | | | | | | | 2016/09/22 | 2016/09/22 | |
| | | | | | | | ZAM000076955 | | 8.483 | | | | | | | | | | 2016/12/22 | 2016/12/22 | |
| | | | | | | | ZAM000076955 | | 8.456 | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | ZAM000076955 | | 8.49 | | | | | | | | | | 2017/06/22 | 2017/06/22 | |
| | | | | | | | ZAM000076955 | | 8.117 | | | | | | | | | | 2017/09/22 | 2017/09/22 | |
| | | | | | | | ZAM000076955 | | 8.283 | | | | | | | | | | 2017/12/22 | 2017/12/22 | |
| | | | | | | | ZAM000076955 | | 8.356 | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000076955 | | 8.556 | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | ZAM000076955 | | 8.717 | | | | | | | | | | 2018/09/22 | 2018/09/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201612012179.1750 | ABSA BANK LIMITED | Matured | 2015/12/22 | | 2016/12/22 | ZAM000077003 | 50000000 | 8.1750 | | TERM | None | | | | | | | 2015/12/22 | | Category2 |
| Promissory Notes | SBIDPN0201611200277.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/22 | | 2016/12/22 | ZAM000076997 | 20000000 | 7.54 | | TERM | None | | | | | | | 2015/12/22 | | Category2 |
| Debentures | SIRICE0201511220278.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/12/23 | ZAM000077092 | 250000000 | 8.15 | | TERM | None | | | | | | | 2015/12/23 | | Category2 |
| Debentures | SIRICE0201601127278.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/02/23 | ZAM000077095 | 1000000000 | 8.25 | | TERM | None | | | | | | | 2015/12/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605121278.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/12/23 | ZAM000077100 | 3000000 | 8.35 | | TERM | None | | | | | | | 2015/12/23 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603127.8 | INVESTEC BANK LIMITED | Matured | 2015/12/23 | | 2016/03/23 | ZAM000077101 | 10000000 | 8.4 | | TERM | None | | | | | | | 2015/12/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605223278.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/05/23 | ZAM000077103 | 2000000 | 7.375 | | TERM | None | | | | | | | 2015/12/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611223278.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/11/23 | ZAM000077169 | 2000000 | 8.275 | | TERM | None | | | | | | | 2015/12/23 | | Category2 |
| Debentures | SIRICE0201601100278.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/01/26 | ZAM000077094 | 2000000000 | 8.1 | | TERM | None | | | | | | | 2015/12/23 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603223.475 | INVESTEC BANK LIMITED | Matured | 2015/12/23 | | 2016/03/23 | ZAM000077104 | 20000000 | 7.475 | | TERM | None | | | | | | | 2015/12/23 | | Category2 |
| Debentures | SIRICE0201603100278.200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/01/25 | ZAM000077078 | 2000000000 | 8.2 | | TERM | None | | | | | | | 2015/12/23 | | Category2 |
| Treasury Bills | NATTBD0201611 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/12/23 | | 2016/12/21 | ZAM000076757 | 8.41E+09 | | | None | | | | | | | | 2015/12/23 | | Category1 |
| Debentures | SIRICE0201611100278.200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/11/25 | ZAM000077076 | 2000000000 | 8.2 | | TERM | None | | | | | | | 2015/12/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612223278.275 | ABSA BANK LIMITED | Matured | 2015/12/23 | | 2016/01/25 | ZAM000077136 | 2000000 | 8.275 | | TERM | None | | | | | | | 2015/12/23 | | Category2 |
| Floating Rate Notes | ABPFRN0201612223PRIME0XXXMRP2.5 | ABSA BANK LIMITED | Matured | 2015/12/23 | | 2018/12/23 | ZAM000077219 | 1000000000 | 8 | | IDF | None | ZAR-PRIME | MINUS-2.5-PRCT | | None | Monthly Payment Cycle | | 2015/12/23 | | Category3 |
| | | | | | | | ZAM000077219 | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | ZAM000077219 | | | | | | | | | | | | | 2016/12/23 | |
| | | | | | | | ZAM000077219 | | | | | | | | | | | | | 2017/06/23 | |
| | | | | | | | ZAM000077219 | | | | | | | | | | | | | 2017/09/23 | |
| | | | | | | | ZAM000077219 | | | | | | | | | | | | | 2018/03/23 | |
| | | | | | | | ZAM000077219 | | | | | | | | | | | | | 2018/06/23 | |
| | | | | | | | ZAM000077219 | | | | | | | | | | | | | 2018/09/23 | |
| | | | | | | | ZAM000077219 | | | | | | | | | | | | | 2019/12/24 | |
| | | | | | | | ZAM000077219 | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | ZAM000077219 | | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | | ZAM000077219 | | 7.25 | | | | | | | | | | 2016/01/22 | | |
| | | | | | | | ZAM000077219 | | 7.25 | | | | | | | | | | 2016/02/22 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/02/17 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/02/22 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/02/24 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/02/25 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/02/29 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/01 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/04 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/08 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/09 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/10 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/11 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/14 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/15 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/16 | | |
| | | | | | | | ZAM000077219 | | 7.75 | | | | | | | | | | 2016/03/17

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000077319 | | 8 | | | | | | | | | | 2016-12-06 | | | |
| | | | | | | ZAM000077319 | | 8 | | | | | | | | | | 2016-12-06 | | | |
| | | | | | | ZAM000077319 | | 8 | | | | | | | | | | 2016-12-12 | | | |
| | | | | | | ZAM000077319 | | 8 | | | | | | | | | | 2016-12-12 | | | |
| | | | | | | ZAM000077319 | | 8 | | | | | | | | | | 2016-12-14 | | | |
| | | | | | | ZAM000077319 | | 8 | | | | | | | | | | 2016-12-15 | | | |
| | | | | | | ZAM000077319 | | 8 | | | | | | | | | | 2016-12-18 | | | |
| | | | | | | ZAM000077319 | | 8 | | | | | | | | | | 2016-12-20 | | | |
| | | | | | | ZAM000077319 | | 8 | | | | | | | | | | 2016-12-21 | | | |
| Debentures | SRBCEB20151230076,200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2015/12/23 | 315000000 | 6.2 | TERM | None | | | | | | | 2015-12-23 | | | | Category2 |
| Debentures | SRBCEB20151230076,190 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2015/12/23 | 230000000 | 6.18 | TERM | None | | | | | | | 2015-12-23 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151227L,2500000 | RAND MERCHANT BANK | Matured | 2015/12/23 | | 2016/01/22 | 4000000 | 8.25 | TERM | None | | | | | | | 2015-12-23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151223T3,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/12/22 | ZAM000077027 | 2000000 | 8.225 | TERM | None | | | | | | 2015-12-23 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151227L,2500000 | RAND MERCHANT BANK | Matured | 2015/12/23 | | 2016/01/22 | ZAM000077128 | 0 | 8.25 | TERM | None | | | | | | 2015-12-23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151223Z18,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/03/23 | ZAM000077177 | 100000 | 6.5 | TERM | None | | | | | | 2015-12-23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151223Z18,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/03/23 | ZAM000077178 | 1000000 | 6.375 | TERM | None | | | | | | 2015-12-23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151223Z18,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/03/23 | ZAM000077179 | 1000000 | 6.375 | TERM | None | | | | | | 2015-12-23 | | | | Category2 |
| Floating Rate Notes | ABFFRN20160920U6,630XXXXPLB60, | ABSA BANK LIMITED | Matured | 2015/12/24 | | 2016/09/20 | ZAM000077300 | 200000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | 2015-12-24 | | | Category3 |
| | | | | | | | ZAM000077300 | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000077300 | | 7.933 | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000077300 | | 7.905 | | | | | | | | | | 2016/06/20 | 2016/09/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20151223Z18,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/24 | | 2016/03/24 | ZAM000077304 | 1000000 | 6.5 | TERM | None | | | | | | 2015-12-24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151224L,2500000 | RAND MERCHANT BANK | Matured | 2015/12/24 | | 2016/01/24 | ZAM000077305 | 4000000 | 8.25 | TERM | None | | | | | | 2015-12-24 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151228Z6JX3XXXXPLF1-125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/28 | | 2018/12/28 | ZAM000077334 | 18000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2015-12-28 | | | Category3 |
| | | | | | | | ZAM000077334 | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | ZAM000077334 | | 8.306 | | | | | | | | | | 2016/03/28 | 2016/03/28 | |
| | | | | | | | ZAM000077334 | | 8.460 | | | | | | | | | | 2016/06/28 | 2016/06/28 | |
| | | | | | | | ZAM000077334 | | 8.460 | | | | | | | | | | 2016/09/28 | 2016/09/28 | |
| | | | | | | | ZAM000077334 | | 8.460 | | | | | | | | | | 2016/12/28 | 2017/03/28 | |
| | | | | | | | ZAM000077334 | | 8.456 | | | | | | | | | | 2017/03/28 | 2017/06/28 | |
| | | | | | | | ZAM000077334 | | 8.148 | | | | | | | | | | 2017/06/28 | 2017/09/28 | |
| | | | | | | | ZAM000077334 | | 8.117 | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| | | | | | | | ZAM000077334 | | 8.026 | | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| | | | | | | | ZAM000077334 | | 8.25 | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | ZAM000077334 | | 8.125 | | | | | | | | | | 2018/06/28 | 2018/09/28 | |
| | | | | | | | ZAM000077334 | | 8.125 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20161220DJ03XXXXPLP0,7 | NEDBANK CAPITAL | Matured | 2015/12/28 | | 2016/12/28 | ZAM000077342 | 8000000 | 8.56 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015-12-28 | | | Category3 |
| | | | | | | | ZAM000077342 | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | ZAM000077342 | | 7.933 | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | ZAM000077342 | | 8.056 | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| | | | | | | | ZAM000077342 | | 8.056 | | | | | | | | | | 2016/09/28 | 2016/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCD20151228Z8,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/28 | | 2016/12/28 | ZAM000077347 | 1000000000 | 8 | TERM | None | | | | | | 2015-12-28 | | | | Category2 |
| Floating Rate Notes | RANFRN20151227L2JU3XXXXPLB110, | RAND MERCHANT BANK | Matured | 2015/12/28 | | 2018/12/28 | ZAM000077326 | 0 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2015-12-28 | | | Category3 |
| | | | | | | | ZAM000077326 | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | ZAM000077326 | | 8.333 | | | | | | | | | | 2016/03/28 | 2016/03/28 | |
| | | | | | | | ZAM000077326 | | 8.461 | | | | | | | | | | 2016/06/28 | 2016/06/28 | |
| | | | | | | | ZAM000077326 | | 8.456 | | | | | | | | | | 2016/09/28 | 2016/09/28 | |
| | | | | | | | ZAM000077326 | | 8.456 | | | | | | | | | | 2016/12/28 | 2017/03/28 | |
| | | | | | | | ZAM000077326 | | 8.423 | | | | | | | | | | 2017/03/28 | 2017/06/28 | |
| | | | | | | | ZAM000077326 | | 8.420 | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| | | | | | | | ZAM000077326 | | 8.260 | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| | | | | | | | ZAM000077326 | | 8.258 | | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| | | | | | | | ZAM000077326 | | 8.223 | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | ZAM000077326 | | 8.125 | | | | | | | | | | 2018/06/28 | 2018/09/28 | |
| | | | | | | | ZAM000077326 | | 8.1 | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161228DJ03XXXXPLP0,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/28 | | 2016/12/28 | ZAM000077359 | 110000000 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2015-12-28 | | | Category3 |
| | | | | | | | ZAM000077359 | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | ZAM000077359 | | 7.983 | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | ZAM000077359 | | 8.106 | | | | | | | | | | 2016/06/28 | 2016/06/28 | |
| | | | | | | | ZAM000077359 | | 8.106 | | | | | | | | | | 2016/09/28 | 2016/09/28 | |
| Negotiable Certificates Of Deposit | RANNCD20170127T8,3850000 | RAND MERCHANT BANK | Matured | 2015/12/29 | | 2017/01/27 | ZAM000077409 | 7500000 | 8.385 | TERM | None | | | | | | 2015-12-29 | | | | Category2 |
| Floating Rate Notes | ABFFRN20161228DJ03XXXXPLP0,75 | ABSA BANK LIMITED | Matured | 2015/12/29 | | 2016/12/28 | ZAM000077383 | 150000000 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2015-12-29 | | | Category3 |
| | | | | | | | ZAM000077383 | | | | | | | | | | | | | 2016/06/28 | |
| | | | | | | | ZAM000077383 | | 7.983 | | | | | | | | | | 2016/03/29 | 2016/12/28 | |
| | | | | | | | ZAM000077383 | | 8.117 | | | | | | | | | | 2016/06/28 | 2016/09/28 | |
| | | | | | | | ZAM000077383 | | 8.117 | | | | | | | | | | 2016/09/28 | 2016/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20161229Z8,35 | ABSA BANK LIMITED | Matured | 2015/12/29 | | 2016/12/29 | ZAM000077415 | 1000000000 | 8.35 | TERM | None | | | | | | 2015-12-29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161229Z18,50 | INVESTEC BANK LIMITED | Matured | 2015/12/29 | | 2016/12/29 | ZAM000077417 | 1900000 | 8.5 | TERM | None | | | | | | 2015-12-29 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161229DJ03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/29 | | 2016/12/29 | ZAM000077391 | 200000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2015-12-29 | | | Category3 |
| | | | | | | | ZAM000077391 | | | | | | | | | | | | | 2018/12/29 | |
| | | | | | | | ZAM000077391 | | 8.008 | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | ZAM000077391 | | 8.133 | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| | | | | | | | ZAM000077391 | | 8.133 | | | | | | | | | | 2016/09/29 | 2016/09/29 | |
| Treasury Bills | NATTBX20161229I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/12/30 | | 2016/12/29 | ZAM000077418 | 8121000000 | | | None | | | | | | 2015-12-30 | | | | Category1 |
| Debentures | SRBCEB20160113I78,200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/30 | | 2016/01/13 | ZAM000077480 | 230000000 | 6.2 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151230Z79,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/30 | | 2016/12/30 | ZAM000077579 | 500000000 | 6.325 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160330ZT8,575 | NEDBANK CAPITAL | Matured | 2015/12/30 | | 2016/03/30 | ZAM000077599 | 250000000 | 6.575 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160330ZT8,575 | INVESTEC BANK LIMITED | Matured | 2015/12/30 | | 2016/03/30 | ZAM000077600 | 250000000 | 6.575 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160227L5000000 | RAND MERCHANT BANK | Matured | 2015/12/30 | | 2016/02/29 | ZAM000077441 | 3000000 | 8.5 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Debentures | SRBCEB20160106I79,190 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/30 | | 2016/01/06 | ZAM000077516 | 213000000 | 6.18 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Debentures | SRBCEB20160127I79,200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/30 | | 2016/01/27 | ZAM000077524 | 150000000 | 6.2 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161229Z8,2750000 | RAND MERCHANT BANK | Matured | 2015/12/30 | | 2016/12/29 | ZAM000077567 | 1500000 | 8.275 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Promissory Notes | SBSPRN20161229I77,83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/30 | | 2016/12/29 | ZAM000077585 | 2000000 | 7.83 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160630IT7,375 | NEDBANK CAPITAL | Matured | 2015/12/30 | | 2016/06/30 | ZAM000077433 | 4000000 | 7.375 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160330ZT8,4000000 | RAND MERCHANT BANK | Matured | 2015/12/30 | | 2016/03/30 | ZAM000077601 | 4000000 | 8.4 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161229Z8,375 | INVESTEC BANK LIMITED | Matured | 2015/12/30 | | 2016/12/29 | ZAM000077606 | 250000000 | 8.375 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Debentures | SRBCEB20161106I79,150 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/30 | | 2016/01/06 | ZAM000077508 | 250000000 | 6.15 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160630IT7,7500000 | RAND MERCHANT BANK | Matured | 2015/12/30 | | 2016/06/30 | ZAM000077632 | 2000000 | 7.7 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151230Z78,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/30 | | 2016/03/30 | ZAM000077607 | 1600000000 | 8.5 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151230Z8,6 | ABSA BANK LIMITED | Matured | 2015/12/30 | | 2016/03/30 | ZAM000077623 | 500000000 | 8.6 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Debentures | SRBCEB20160127I79,175 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/30 | | 2016/01/27 | ZAM000077532 | 300000000 | 6.175 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160330ZT8,250 | NEDBANK CAPITAL | Matured | 2015/12/30 | | 2016/03/30 | ZAM000077625 | 1500000000 | 8.25 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Debentures | SRBCEB20160127I79,100 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/30 | | 2016/01/27 | ZAM000077474 | 200000000 | 6.1 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161228Z8,554 | ABSA BANK LIMITED | Matured | 2015/12/30 | | 2018/12/28 | ZAM000077466 | 1000000000 | 8.554 | IDF | None | | | | | | 2015-12-30 | | | | Category2 |
| | | | | | | | ZAM000077466 | | | | | | | | | | | | | 2016/06/30 | |
| | | | | | | | ZAM000077466 | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | ZAM000077466 | | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | ZAM000077466 | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | ZAM000077466 | | | | | | | | | | | | | 2016/12/30 | |
| | | | | | | | ZAM000077466 | | | | | | | | | | | | | 2017/12/28 | |
| Negotiable Certificates Of Deposit | RANNCD20161229Z8,2750000 | RAND MERCHANT BANK | Matured | 2015/12/30 | | 2016/12/29 | ZAM000077458 | 65000000 | 8.275 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160730I77,95 | ABSA BANK LIMITED | Matured | 2015/12/30 | | 2016/07/30 | ZAM000077540 | 100000 | 7.95 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160330ZT8,650 | INVESTEC BANK LIMITED | Matured | 2015/12/30 | | 2016/03/30 | ZAM000077615 | 20490000 | 8.65 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160330ZT8,750 | RAND MERCHANT BANK | Matured | 2015/12/30 | | 2016/03/30 | ZAM000077626 | 2000000 | 8.75 | TERM | None | | | | | | 2015-12-30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151230Z79,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/31 | | 2016/01/29 | ZAM000077564 | 1000000 | 6.275 | TERM | None | | | | | | 2015-12-31 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160129T8,3500000 | RAND MERCHANT BANK | Matured | 2015/12/31 | | 2016/01/29 | ZAM000077706 | 0 | 8.35 | TERM | None | | | | | | 2015-12-31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151231Z75,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/31 | | 2016/03/31 | ZAM000077680 | 100000000 | 6.5 | TERM | None | | | | | | 2015-12-31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151231Z79,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/31 | | 2016/03/28 | ZAM000077672 | 1500000000 | 6.375 | TERM | None | | | | | | 2015-12-31 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160129T8,150,000000 | NEDBANK CAPITAL | Matured | 2015/12/31 | | 2016/01/29 | ZAM000077707 | 3000000 | 8.15 | TERM | None | | | | | | 2015-12-31 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160129T8,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/04 | | 2016/07/04 | ZAM000077771 | 500000000 | 8.525 | TERM | None | | | | | | 2016-01-04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190104I3,75 | INVESTEC BANK LIMITED | Matured | 2016/01/04 | | 2019/01/04 | ZAM000077748 | 18000000 | 10 | IDF | None | | | | | | 2016-01-04 | | | | Category2 |
| | | | | | | | ZAM000077748 | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | ZAM000077748 | | | | | | | | | | | | | 2018/01/04 | |
| | | | | | | | ZAM000077748 | | | | | | | | | | | | | 2019/01/04 | |
| Negotiable Certificates Of Deposit | RANNCD20160420ZT8,5000000 | RAND MERCHANT BANK | Matured | 2016/01/04 | | 2016/04/04 | ZAM000077839 | 1000000000 | 8.5000 | TERM | None | | | | | | 2016-01-04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170102T8,4500000 | RAND MERCHANT BANK | Matured | 2016/01/04 | | 2017/01/02 | ZAM000077757 | 1000000000 | 8.45 | TERM | None | | | | | | 2016-01-04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170102T8,4500000 | RAND MERCHANT BANK | Matured | 2016/01/04 | | 2017/01/02 | ZAM000077759 | 1000000000 | 8.45 | TERM | None | | | | | | 2016-01-04 | | | | Category2 |
| Floating Rate Notes | ABFFRN20170704QJ03XXXXPLB80, | ABSA BANK LIMITED | Matured | 2016/01/04 | | 2017/07/04 | ZAM000077805 | 5000000 | 8.18 | OUTF | None | 4 | ZAR-JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2016-01-04 | | | Category3 |
| | | | | | | | ZAM000077805 | | 8.032 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000077805 | | 8.156 | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAM000077805 | | 8.156 | | | | | | | | | | 2016/10/04 | | |
| | | | | | | | ZAM000077805 | | 8.156 | | | | | | | | | | 2017/01/04 | | |
| | | | | | | | ZAM000077805 | | 8.156 | | | | | | | | | | 2017/04/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160404Z7L,55 | ABSA BANK LIMITED | Matured | 2016/01/04 | | 2016/04/04 | ZAM000077760 | 350000000 | 8.05 | TERM | None | | | | | | 2016-01-04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170104DJ03XXXXPLP0,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/04 | | 2017/01/04 | ZAM000077813 | 571000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016-01-04 | | | Category3 |
| | | | | | | | ZAM000077813 | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | ZAM000077813 | | 8.056 | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000077813 | | 8.056 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000077813 | | 8.183 | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| Floating Rate Notes | ABFFRN20170104SPRMXXXXMPQ-5 | ABSA BANK LIMITED | Matured | 2016/01/04 | | 2017/01/04 | ZAM000077722 | 150000000 | 8 | IDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | None | Ad Hoc | 2016-01-04 | | | Category3 |
| | | | | | | | ZAM000077722 | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | ZAM000077722 | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000077722 | | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | | ZAM000077722 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000077722 | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | ZAM000077722 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000077722 | | | | | | | | | | | | | 2016/08/04 | |
| | | | | | | | ZAM000077722 | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | ZAM000077722 | | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | | ZAM000077722 | | | | | | | | | | | | | 2016/12/04 | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/01/06 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/01/06 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/01/07 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/06 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/06 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/12 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/13 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/15 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/19 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/20 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/21 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/22 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/25 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/26 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/27 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/11/29 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/01 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/02 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/05 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/06 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/07 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/08 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/14 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/15 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/16 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/19 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/20 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/21 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/22 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/23 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2016/12/26 | | |
| | | | | | | | ZAM000077722 | | 7.25 | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | ZAM000077722 | | 4.464 | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/02/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/03/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/05/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/06/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/08/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/09/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/10/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/11/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/12/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/01/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/02/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/03/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/04/04 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/01/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/02/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/03/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/04/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/05/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/06/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/07/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/08/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/10/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/11/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/12/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/01/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/02/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/03/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/04/05 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/01/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/02/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/03/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/04/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/08/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/10/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/11/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/12/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/02/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2017/04/06 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/01/07 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/02/07 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/04/07 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/05/07 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/08/07 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAM000077722 | | 8 | | | | | | | | | | 2016/12/07 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0X2016040627E.55 | ABSA BANK LIMITED | Matured | 2016/01/06 | | 2016/04/06 | AM000027808 | 1000000 | 6.55 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701120ZT8.35 | INVESTEC BANK LIMITED | Matured | 2016/01/06 | | 2017/01/06 | AM000027810 | 400000 | 8.35 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Debentures | SRBDEB02016020327L132 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2016/02/06 | AM000027142 | 2200000000 | 6.1 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010627T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/06 | | 2016/07/06 | AM000027811 | 500000000 | 8.375 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201607027.4750000 | RAND MERCHANT BANK | Matured | 2016/01/06 | | 2016/04/06 | AM000027835 | 41400000 | 7.475 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604062T6.5250000 | RAND MERCHANT BANK | Matured | 2016/01/06 | | 2016/04/06 | AM000027843 | 8000000 | 6.525 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701120ZT8.40 | INVESTEC BANK LIMITED | Matured | 2016/01/06 | | 2017/01/06 | AM000027875 | 2400000 | 8.4 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201601073U030XXXXPLF1.075 | NEDBANK CAPITAL | Matured | 2016/01/06 | | 2016/01/07 | AM000027961 | 15000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/01/06 | | | | Category3 |
| | | | | | | | AM000027961 | | | | | | | | | | | | | 2016/01/06 | | |
| | | | | | | | AM000027961 | | 8.268 | | | | | | | | | | 2016/04/06 | 2016/04/06 | | |
| | | | | | | | AM000027961 | | 8.433 | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | AM000027961 | | 8.433 | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| | | | | | | | AM000027961 | | 8.433 | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | AM000027961 | | 8.433 | | | | | | | | | | 2017/04/06 | 2017/04/06 | | |
| | | | | | | | AM000027961 | | 8.417 | | | | | | | | | | 2017/07/06 | 2017/07/06 | | |
| | | | | | | | AM000027961 | | 8.268 | | | | | | | | | | 2017/10/06 | 2017/10/06 | | |
| | | | | | | | AM000027961 | | 8.018 | | | | | | | | | | 2018/01/06 | 2018/01/06 | | |
| | | | | | | | AM000027961 | | 7.875 | | | | | | | | | | 2018/04/06 | 2018/04/06 | | |
| | | | | | | | AM000027961 | | 8.033 | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | | AM000027961 | | 8.092 | | | | | | | | | | 2018/10/06 | 2018/10/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201701060JU030XXXXPL70.7 | NEDBANK CAPITAL | Matured | 2016/01/06 | | 2017/01/06 | AM000027992 | 75000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/01/06 | | | | Category3 |
| | | | | | | | AM000027992 | | | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | AM000027992 | | 7.933 | | | | | | | | | | 2016/04/06 | 2016/04/06 | | |
| | | | | | | | AM000027992 | | 8.056 | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | AM000027992 | | 8.056 | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD2017101627T8.325 | NEDBANK CAPITAL | Matured | 2016/01/06 | | 2017/01/06 | AM000027995 | 25000000 | 8.325 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017101627T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/06 | | 2017/01/06 | AM000027850 | 500000000 | 8.375 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017101050JU030XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/06 | | 2017/01/06 | AM000027851 | 1517000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/01/06 | | | | Category3 |
| | | | | | | | AM000027851 | | | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | AM000027851 | | 8.083 | | | | | | | | | | 2016/04/06 | 2016/04/06 | | |
| | | | | | | | AM000027851 | | 8.206 | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | AM000027851 | | 8.206 | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| Floating Rate Notes | ABFFRN0201701030JU030XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2016/01/06 | | 2017/01/06 | AM000027841 | 1000000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2016/01/06 | | | | Category3 |
| | | | | | | | AM000027841 | | | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | AM000027841 | | 7.958 | | | | | | | | | | 2016/04/06 | 2016/04/06 | | |
| | | | | | | | AM000027841 | | 8.083 | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | AM000027841 | | 8.083 | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| Debentures | SRBDEB02016013327L170 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2016/01/13 | AM000027135 | 500000000 | 8.17 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Debentures | SRBDEB02016012027L200 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2016/01/20 | AM000027175 | 1900000000 | 6.2 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Debentures | SRBDEB02016013127L200 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2017/01/06 | AM000027183 | 7800000000 | 8.2 | TERM | None | | | | | | | 2016/01/06 | | | | Category2 |
| Floating Rate Notes | RANFRN0201701030JU030XXXXPLB70. | RAND MERCHANT BANK | Matured | 2016/01/06 | | 2017/01/06 | AM000027825 | 1000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2016/01/06 | | | | Category3 |
| | | | | | | | AM000027825 | | | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | AM000027825 | | 7.933 | | | | | | | | | | 2016/04/06 | 2016/04/06 | | |
| | | | | | | | AM000027825 | | 8.058 | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | AM000027825 | | 8.058 | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| Floating Rate Notes | ABFFRN0201607060PRMXXXXMP0.75 | ABSA BANK LIMITED | Matured | 2016/01/06 | | 2016/07/06 | AM000027826 | 800000000 | 7.75 | IDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/01/06 | | | | Category3 |
| | | | | | | | AM000027826 | | | | | | | | | | | | | 2016/03/06 | | |
| | | | | | | | AM000027826 | | | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | | AM000027826 | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | AM000027826 | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | AM000027826 | | | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | AM000027826 | | | | | | | | | | | | | 2016/08/06 | | |
| | | | | | | | AM000027826 | | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2017/01/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2017/04/07 | | | |
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| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2017/07/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2017/08/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2017/09/07 | | | |
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| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2018/05/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2018/06/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2018/07/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2018/08/07 | | | |
| | | | | | | | AM000027826 | | 7 | | | | | | | | | | 2018/09/07 | | | |
| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2016/01/07 | | | |
| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2016/02/07 | | | |
| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2016/05/07 | | | |
| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2016/08/07 | | | |
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| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2016/11/07 | | | |
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| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2018/06/07 | | | |
| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2018/07/07 | | | |
| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2018/08/07 | | | |
| | | | | | | | AM000027826 | | 7.5 | | | | | | | | | | 2018/09/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2016/02/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2016/05/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2016/08/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/01/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/04/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/05/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/06/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/07/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/08/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/09/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/10/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/11/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2017/12/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2018/01/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2018/02/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2018/03/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2018/04/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2018/05/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2018/06/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2018/07/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2018/08/07 | | | |
| | | | | | | | AM000027826 | | 7.75 | | | | | | | | | | 2018/09/07 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201701050JU030XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/06 | | 2017/01/06 | AM000027829 | 829000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/01/06 | | | | Category3 |
| | | | | | | | AM000027829 | | | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | AM000027829 | | 8.083 | | | | | | | | | | 2016/04/06 | 2016/04/06 | | |
| | | | | | | | AM000027829 | | 8.206 | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | AM000027829 | | 8.206 | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD2017101627T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2017/01/06 | AM000027830 | 3000000 | 8.25 | TERM | None | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016010727E.70 | ABSA BANK LIMITED | Matured | 2016/01/07 | | 2019/01/07 | AM000027834 | 185000000 | 8.7 | IDF | None | | | | | | | 2016/01/07 | | | | Category2 |
| | | | | | | | AM000027834 | | | | | | | | | | | | | 2018/01/07 | | |
| | | | | | | | AM000027834 | | | | | | | | | | | | | 2017/01/07 | | |
| | | | | | | | AM000027834 | | | | | | | | | | | | | 2019/01/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD2017101627T8.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2017/01/06 | AM000027849 | 500000000 | 8.42 | TERM | None | | | | | | | 2016/01/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201601060JU030XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2018/01/07 | AM000027860 | 60000000 | 8.07 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/01/07 | | | | Category3 |
| | | | | | | | AM000027860 | | | | | | | | | | | | | 2018/01/07 | | |
| | | | | | | | AM000027860 | | 8.317 | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | AM000027860 | | 8.433 | | | | | | | | | | 2016/07/07 | 2016/07/07 | | |
| | | | | | | | AM000027860 | | 8.433 | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| | | | | | | | AM000027860 | | 8.433 | | | | | | | | | | 2017/01/07 | 2017/01/07 | | |
| | | | | | | | AM000027860 | | 8.433 | | | | | | | | | | 2017/04/07 | 2017/04/07 | | |
| | | | | | | | AM000027860 | | 8.417 | | | | | | | | | | 2017/07/07 | 2017/07/07 | | |
| | | | | | | | AM000027860 | | 8.067 | | | | | | | | | | 2017/10/07 | 2017/10/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201701060JU030XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2017/01/06 | AM000027832 | 500000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/01/07 | | | | Category3 |
| | | | | | | | AM000027832 | | | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | AM000027832 | | 8.083 | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | AM000027832 | | 8.206 | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | AM000027832 | | 8.206 | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| Floating Rate Notes | ABFFRN0201701060JU030XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2016/01/07 | | 2017/01/06 | AM000027845 | 10000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2016/01/07 | | | | Category3 |
| | | | | | | | AM000027845 | | | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | AM000027845 | | 7.908 | | | | | | | | | | 2016/04/06 | 2016/04/06 | | |
| | | | | | | | AM000027845 | | 8.033 | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | AM000027845 | | 8.033 | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201701040T8.2750000 | RAND MERCHANT BANK | Matured | 2016/01/07 | | 2017/01/06 | AM000027855 | 180000000 | 8.275 | TERM | None | | | | | | | 2016/01/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201601073U030XXXXPL1.2 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2019/01/07 | AM000027856 | 225000000 | 8.22 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/01/07 | | | | Category3 |
| | | | | | | | AM000027856 | | | | | | | | | | | | | 2019/01/07 | | |
| | | | | | | | AM000027856 | | 8.442 | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | AM000027856 | | 8.558 | | | | | | | | | | 2016/07/07 | 2016/07/07 | | |
| | | | | | | | AM000027856 | | 8.558 | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| | | | | | | | AM000027856 | | 8.558 | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | AM000027856 | | 8.558 | | | | | | | | | | 2017/04/07 | 2017/04/07 | | |
| | | | | | | | AM000027856 | | 8.542 | | | | | | | | | | 2017/07/07 | 2017/07/07 | | |
| | | | | | | | AM000027856 | | 8.193 | | | | | | | | | | 2017/10/06 | 2017/10/06 | | |
| | | | | | | | AM000027856 | | 8.358 | | | | | | | | | | 2018/01/06 | 2018/01/06 | | |
| | | | | | | | AM000027856 | | 8.108 | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | | AM000027856 | | 8.108 | | | | | | | | | | 2018/10/06 | 2018/10/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017101063JU030XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2016/01/07 | | 2017/01/06 | AM000027840 | 0 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/01/07 | | | | Category3 |
| | | | | | | | AM000027840 | | | | | | | | | | | | | 2018/10/06 | | |
| | | | | | | | AM000027840 | | 7.983 | | | | | | | | | | 2016/04/06 | 2016/07/06 | | |
| | | | | | | | AM000027840 | | 8.106 | | | | | | | | | | 2016/07/06 | 2017/01/06 | | |
| | | | | | | | AM000027840 | | 8.106 | | | | | | | | | | 2016/10/06 | 2018/10/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD2016010727T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2016/07/06 | AM000027413 | 2000000 | 7.375 | TERM | None | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017101627T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2017/01/06 | AM000027427 | 4000000 | 8.25 | TERM | None | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017101627T8.275 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2017/01/06 | AM000027431 | 47500000 | 8.275 | TERM | None | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016080327T.55 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2016/05/03 | AM000027442 | 700000 | 7.55 | TERM | None | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010727T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2016/07/07 | AM000027837 | 1000000 | 7.375 | TERM | None | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604062T6.5250000 | RAND MERCHANT BANK | Matured | 2016/01/07 | | 2016/04/07 | AM000027844 | 8000000 | 6.525 | TERM | None | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017101627T8.325 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2017/01/06 | AM000027852 | 20000000 | 8.325 | TERM | None | | | | | | | 2016/01/07 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201601060JU030XXXXPL B110. | ABSA BANK LIMITED | Matured | 2016/01/08 | | 2019/01/08 | AM000027563 | 1800000000 | 8.12 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2016/01/08 | | | | Category3 |
| | | | | | | | AM000027563 | | | | | | | | | | | | | 2017/10/08 | | |
| | | | | | | | AM000027563 | | 8.35 | | | | | | | | | | 2016/04/08 | 2018/10/08 | | |
| | | | | | | | AM000027563 | | 8.456 | | | | | | | | | | 2016/07/08 | 2016/07/08 | | |
| | | | | | | | AM000027563 | | 8.456 | | | | | | | | | | 2016/10/08 | 2016/10/08 | | |
| | | | | | | | AM000027563 | | 8.456 | | | | | | | | | | 2017/01/08 | 2017/01/08 | | |
| | | | | | | | AM000027563 | | 8.456 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | AM000027563 | | 8.442 | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | AM000027563 | | 8.056 | | | | | | | | | | 2017/10/09 | 2018/10/10 | | |
| | | | | | | | AM000027563 | | 8.256 | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | AM000027563 | | 8.1 | | | | | | | | | | 2018/04/08 | 2018/04/08 | | |
| | | | | | | | AM000027563 | | 8.056 | | | | | | | | | | 2018/07/08 | 2018/07/08 | | |
| | | | | | | | AM000027563 | | 8.111 | | | | | | | | | | 2018/10/08 | 2018/04/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD2017101627T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/08 | | 2017/01/06 | AM000027861 | 500000000 | 8.375 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016070627T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/08 | | 2016/07/06 | AM000027864 | 6500000 | 7.375 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017101627T8.35 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM000027864 | 400000 | 8.35 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017101627T8.275 | NEDBANK CAPITAL | Matured | 2016/01/08 | | 2017/01/06 | AM000027869 | 13000000 | 8.275 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010727T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/08 | | 2016/07/06 | AM000027870 | 1000000 | 7.375 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017101627T8.325 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM000027897 | 11000000 | 8.325 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Promissory Notes | IPNPNX2017101627T8.35 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM000027668 | 20000000 | 8.35 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016070627T.45 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM000027813 | 200000 | 7.45 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017101627T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/08 | | 2017/01/06 | AM000027830 | 14000000 | 8.25 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017101627T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/08 | | 2017/01/06 | AM000027867 | 1000000 | 8.25 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017101627T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/08 | | 2017/01/06 | AM000027867 | 250000000 | 8.25 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604062T6.5250000 | RAND MERCHANT BANK | Matured | 2016/01/08 | | 2016/04/06 | AM000027848 | 2000000 | 6.525 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701060T6.2750000 | RAND MERCHANT BANK | Matured | 2016/01/08 | | 2017/01/06 | AM000027855 | 10000000 | 8.275 | TERM | None | | | | | | | 2016/01/08 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201601020JU030XXXXPLB62.5 | ABSA BANK LIMITED | Matured | 2016/01/08 | | 2018/10/12 | AM000027662 | 195000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2016/01/08 | | | | Category3 |
| | | | | | | | AM000027662 | | 7.875 | | | | | | | | | | | 2019/10/12 | | |
| | | | | | | | AM000027662 | | 7.875 | | | | | | | | | | 2016/04/08 | 2019/04/08 | | |
| | | | | | | | AM000027662 | | 7.96 | | | | | | | | | | 2016/07/08 | 2018/07/08 | | |
| Negotiable Certificates Of Deposit | IPNNCD2019011209.85 | INVESTEC BANK LIMITED | Matured | 2016/01/11 | | 2019/01/11 | AM000027886 | 0 | 8.85 | IDF | None | | | | | | | 2016/01/11 | | | | Category2 |
| | | | | | | | AM000027886 | | | | | | | | | | | | | 2018/01/11 | | |
| | | | | | | | AM000027886 | | | | | | | | | | | | | 2019/01/11 | | |
| | | | | | | | AM000027886 | | | | | | | | | | | | | 2017/01/11 | | |
| Negotiable Certificates Of Deposit | NBNNCD2019011209.6 | NEDBANK CAPITAL | Matured | 2016/01/11 | | 2019/01/11 | AM000027904 | 130000000 | 9.6 | IDF | None | | | | | | | 2016/01/11 | | | | Category2 |
| | | | | | | | AM000027904 | | | | | | | | | | | | | 2017/01/11 | | |
| | | | | | | | AM000027904 | | | | | | | | | | | | | 2017/01/11 | | |
| | | | | | | | AM000027904 | | | | | | | | | | | | | 2018/01/11 | | |
| | | | | | | | AM000027904 | | | | | | | | | | | | | 2019/01/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD2019011209.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/11 | | 2019/01/11 | AM000027920 | 130000000 | 9.58 | IDF | None | | | | | | | 2016/01/11 | | | | Category2 |
| | | | | | | | AM000027920 | | | | | | | | | | | | | 2018/01/11 | | |
| | | | | | | | AM000027920 | | | | | | | | | | | | | 2017/01/11 | | |
| | | | | | | | AM000027920 | | | | | | | | | | | | | 2017/01/11 | | |
| | | | | | | | AM000027920 | | | | | | | | | | | | | 2018/01/11 | | |
| | | | | | | | AM000027920 | | | | | | | | | | | | | 2018/01/11 | | |
| | | | | | | | AM000027920 | | | | | | | | | | | | | 2019/01/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD2016071127T.55 | STANDARD BANK OF SOUTH AFRICA L

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD20160215ZT6.4 | INVESTEC BANK LIMITED | Matured | 2016/01/14 | | 2016/02/15 | JAM00027944? | 109000000 | 6.4 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151130TB.35 | ABSA BANK LIMITED | Matured | 2016/01/14 | | 2017/01/16 | JAM00027932 | 100000000 | 8.35 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160214ZT.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/14 | | 2016/07/14 | JAM00027943? | 125000000 | 7.475 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151130TB.8000000 | ABSA BANK LIMITED | Matured | 2016/01/14 | | 2017/01/16 | JAM00027934 | 100000000 | 8.8 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151130TB.4000000 | RAND MERCHANT BANK | Matured | 2016/01/14 | | 2017/01/15 | JAM00027946 | 160000000 | 8.4 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151130TB.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/14 | | 2017/01/15 | JAM00027939 | 500000000 | 8.48 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151214ZT8.1250 | ABSA BANK LIMITED | Matured | 2016/01/14 | | 2016/12/14 | JAM00027950? | 500000000 | 8.125 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20000114ZR.8600000 | RAND MERCHANT BANK | Matured | 2016/01/14 | | 2020/01/14 | JAM00027963 | 0 | 9.86 | IDCF | None | | | | | | | 2016/01/14 | | | | | Category2 |
| | | | | | | | JAM00027963 | | | | | | | | | | | | | | | 2016/07/14 | |
| | | | | | | | JAM00027963 | | | | | | | | | | | | | | | 2017/01/14 | |
| | | | | | | | JAM00027963 | | | | | | | | | | | | | | | 2017/07/14 | |
| | | | | | | | JAM00027963 | | | | | | | | | | | | | | | 2018/01/13 | |
| | | | | | | | JAM00027963 | | | | | | | | | | | | | | | 2018/07/16 | |
| | | | | | | | JAM00027963 | | | | | | | | | | | | | | | 2019/01/14 | |
| | | | | | | | JAM00027963 | | | | | | | | | | | | | | | 2019/07/15 | |
| | | | | | | | JAM00027963 | | | | | | | | | | | | | | | 2020/01/14 | |
| Floating Rate Notes | ABFFRNX2017011630QJE0XXXXPL70.75 | ABSA BANK LIMITED | Matured | 2016/01/14 | | 2017/01/16 | JAM00027938 | 350000000 | 8.11 | QUTR | None | 14 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2016/01/14 | | | | | Category3 |
| | | | | | | | JAM00027938 | | 8.017 | | | | | | | | | | 2016/04/14 | | | | |
| | | | | | | | JAM00027938 | | 8.1 | | | | | | | | | | 2016/07/14 | | | | |
| | | | | | | | JAM00027938 | | 8.106 | | | | | | | | | | 2016/10/14 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD20171116ZT8.4 | NEDBANK CAPITAL | Matured | 2016/01/14 | | 2017/01/16 | JAM00027921 | 7000000 | 8.4 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171116ZT8.45 | INVESTEC BANK LIMITED | Matured | 2016/01/14 | | 2017/01/16 | JAM00027931 | 2000000 | 8.45 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160714ZT.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/14 | | 2016/07/14 | JAM00027948 | 400000000 | 7.45 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160714ZT.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/14 | | 2016/07/14 | JAM00027940 | 400000000 | 7.45 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171116ZT8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/14 | | 2017/01/16 | JAM00027930 | 2000000 | 8.375 | TERM | None | | | | | | | 2016/01/14 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNC20171213SJ0XXXXPLP1. | INVESTEC BANK LIMITED | Matured | 2016/01/15 | | 2017/07/13 | JAM00027666 | 1950000000 | 8.35 | IDCF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2016/01/15 | | | | 2016/10/14 | Category3 |
| | | | | | | | JAM00027666 | | 8.267 | | | | | | | | | | | | | 2016/10/14 | |
| | | | | | | | JAM00027666 | | 8.35 | | | | | | | | | | 2016/04/13 | | | 2016/07/13 | |
| | | | | | | | JAM00027666 | | 8.356 | | | | | | | | | | 2016/10/14 | | | 2017/01/13 | |
| | | | | | | | JAM00027666 | | 8.356 | | | | | | | | | | 2017/01/13 | | | 2017/07/13 | |
| | | | | | | | JAM00027666 | | 8.35 | | | | | | | | | | 2017/04/13 | | | 2017/04/13 | |
| Negotiable Certificates Of Deposit | ABPNCD20160215ZT6.30 | ABSA BANK LIMITED | Matured | 2016/01/15 | | 2016/03/15 | JAM00027957 | 130000000 | 8.3 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171113ZT8.4000000 | RAND MERCHANT BANK | Matured | 2016/01/15 | | 2017/01/15 | JAM00027977 | 150000000 | 8.4 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20171116ZT8.4 | NEDBANK CAPITAL | Matured | 2016/01/15 | | 2017/01/16 | JAM00027960 | 200000000 | 8.4 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Promissory Notes | SBSPRN2017011537T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/15 | | 2017/01/15 | JAM00027960 | 2000000 | 7.7 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160415ZT8.6 | NEDBANK CAPITAL | Matured | 2016/01/15 | | 2016/04/15 | JAM00027979 | 8000000 | 8.6 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171116ZT8.45 | INVESTEC BANK LIMITED | Matured | 2016/01/15 | | 2017/01/16 | JAM00027978 | 7000000 | 8.45 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160215ZT7.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/15 | | 2016/07/15 | JAM00027971 | 83000000 | 7.475 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160215ZT8.1250000 | RAND MERCHANT BANK | Matured | 2016/01/15 | | 2016/12/15 | JAM00027953 | 2000000 | 8.125 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNC20171123SJ0XXXXPL875 | INVESTEC BANK LIMITED | Matured | 2016/01/15 | | 2017/01/13 | JAM00027662 | 20000000 | 8.23 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2016/01/15 | | | | 2016/10/14 | Category3 |
| | | | | | | | JAM00027662 | | 8.142 | | | | | | | | | | 2016/04/13 | | | 2016/07/13 | |
| | | | | | | | JAM00027662 | | 8.225 | | | | | | | | | | 2016/07/13 | | | 2017/01/13 | |
| | | | | | | | JAM00027662 | | 8.225 | | | | | | | | | | 2016/10/14 | | | 2016/04/13 | |
| Promissory Notes | TLDPRX2016011591 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/15 | | 2016/01/15 | JAM00027963? | 1000000000 | | | None | | | | | | | 2016/01/15 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2016011500 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/15 | | 2016/03/15 | JAM00027961 | 1000000000 | | | None | | | | | | | 2016/01/15 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2016011511 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/15 | | 2016/03/15 | JAM00027962 | 1000000000 | | | None | | | | | | | 2016/01/15 | | | | | Category1 |
| Promissory Notes | TLDPRX2016011591 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/15 | | 2017/01/15 | JAM00027964 | 3000000000 | | | None | | | | | | | 2016/01/15 | | | | | Category1 |
| Floating Rate Notes | TLDFRN2016011530JU0XXXXPL8120L | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/15 | | 2017/01/15 | JAM00027938 | 3500000 | 8.56 | IDCF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/01/15 | | | | 2016/04/15 | Category3 |
| | | | | | | | JAM00027938 | | 8.487 | | | | | | | | | | 2016/04/15 | | | 2016/07/15 | |
| | | | | | | | JAM00027938 | | 8.55 | | | | | | | | | | 2016/07/15 | | | 2016/07/15 | |
| | | | | | | | JAM00027938 | | 8.56 | | | | | | | | | | 2016/10/15 | | | 2017/01/15 | |
| Negotiable Certificates Of Deposit | RANNCD20160216ZT6.3200000 | RAND MERCHANT BANK | Matured | 2016/01/15 | | 2016/03/16 | JAM00027975 | 130000000 | 6.32 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160215ZT6.305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/15 | | 2016/05/15 | JAM00027956 | 130000000 | 6.305 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160215ZT8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/15 | | 2016/12/15 | JAM00027954 | 200000000 | 8.15 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160218ZT8.4 | NEDBANK CAPITAL | Matured | 2016/01/15 | | 2016/02/15 | JAM00027967 | 130000000 | 8.4 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160215ZT6.4 | ABSA BANK LIMITED | Matured | 2016/01/15 | | 2016/02/15 | JAM00027952 | 150000000 | 8.4 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Promissory Notes | SBSPRN2016011537T.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/15 | | 2016/02/15 | JAM00027968 | 1500000000 | 7.18 | TERM | None | | | | | | | 2016/01/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC20171013QJ0XXXXPL87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/15 | | 2017/01/13 | JAM00027653 | 954000000 | 9.09 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.97-PRCT | | None | Issuer Defined | 2016/01/15 | | | | 2016/04/13 | Category3 |
| | | | | | | | JAM00027653 | | 7.797 | | | | | | | | | | 2016/04/13 | | | 2016/07/13 | |
| | | | | | | | JAM00027653 | | 7.778 | | | | | | | | | | 2016/03/15 | | | 2016/03/15 | |
| | | | | | | | JAM00027653 | | 8.05 | | | | | | | | | | 2016/04/15 | | | 2016/04/15 | |
| | | | | | | | JAM00027653 | | 8.055 | | | | | | | | | | 2016/05/16 | | | 2016/05/16 | |
| | | | | | | | JAM00027653 | | 8.07 | | | | | | | | | | 2016/06/15 | | | 2016/06/15 | |
| | | | | | | | JAM00027653 | | 8.01 | | | | | | | | | | 2016/07/13 | | | 2016/07/13 | |
| | | | | | | | JAM00027653 | | 8.07 | | | | | | | | | | 2016/08/15 | | | 2016/08/15 | |
| | | | | | | | JAM00027653 | | 8.087 | | | | | | | | | | 2016/09/15 | | | 2016/09/15 | |
| | | | | | | | JAM00027653 | | 8.087 | | | | | | | | | | 2016/10/17 | | | 2016/10/17 | |
| | | | | | | | JAM00027653 | | 8.087 | | | | | | | | | | 2016/11/15 | | | 2016/11/15 | |
| | | | | | | | JAM00027653 | | 8.1 | | | | | | | | | | 2016/12/15 | | | 2016/12/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNC20171163PRMXXXXMP2.39 | INVESTEC BANK LIMITED | Matured | 2016/01/15 | | 2017/01/13 | JAM00027645 | 1000000000 | 8.1 | IDCF | None | | ZAR-PRIME | MINUS-2.39-PRCT | | None | Issuer Defined | 2016/01/15 | | | | 2016/12/13 | Category3 |
| | | | | | | | JAM00027645 | | 8.1 | | | | | | | | | | 2016/12/13 | | | 2016/06/16 | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/02/16 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/02/17 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/02/18 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/02/19 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/02/22 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/02/23 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/02/24 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/02/25 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/02/26 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/02/29 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/03/01 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/03/02 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/03/03 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/03/04 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/03/07 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/03/08 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/03/10 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/03/11 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/03/14 | | | | |
| | | | | | | | JAM00027645 | | 7.86 | | | | | | | | | | 2016/03/15 | | | 2016/03/15 | |
| | | | | | | | JAM00027645 | | 8.11 | | | | | | | | | | 2016/03/16 | | | | |
| | | | | | | | JAM00027645 | | 8.11 | | | | | | | | | | 2016/03/17 | | | | |
| | | | | | | | JAM00027645 | | 8.11 | | | | | | | | | | 2016/03/18 | | | | |
| | | | | | | | JAM00027645 | | 8.11 | | | | | | | | | | 2016/03/21 | | | | |
| | | | | | | | JAM00027645 | | 8.11 | | | | | | | | | | 2016/03/22 | | | | |
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| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2016/12/28 | | |
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| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2017/01/04 | | |
| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2017/01/05 | | |
| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2017/01/09 | | |
| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2017/01/10 | | |
| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2017/01/11 | | |
| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2017/01/13 | | |
| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2017/01/16 | | |
| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2017/01/17 | | |
| | | | | | | | ZAM000300627 | | 8.12 | | | | | | | | | | 2017/01/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017012009RMNEDSMMF2.4 | NEDBANK CAPITAL | Matured | 2016/01/21 | | 2017/01/22 | ZAM000300601 | 1000000000 | 7.29 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/01/21 | | Category3 |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/02/22 | |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/05/21 | |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/06/21 | |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/12/21 | |
| | | | | | | | ZAM000300601 | | | | | | | | | | | | | 2017/01/26 | |
| Promissory Notes | TLDPRX2017012012 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/21 | | 2017/01/22 | ZAM000300536 | 100000000 | | | | None | | | | | | | 2016/01/22 | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2016051211 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/21 | | 2016/01/22 | ZAM000300544 | 5000000 | | | | None | | | | | | | 2016/01/21 | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2016101191 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/21 | | 2016/10/12 | ZAM000300551 | 10000000 | | | | None | | | | | | | 2016/01/21 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2016110277TB.4000000 | RAND MERCHANT BANK | Matured | 2016/01/21 | | 2016/11/22 | ZAM000300552 | 8000000 | 8.4 | | TERM | None | | | | | | | 2016/01/21 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016011277.53 | INVESTEC BANK LIMITED | Matured | 2016/01/21 | | 2016/01/22 | ZAM000300443 | | 8.53 | | TERM | None | | | | | | | 2016/01/21 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016011277.55 | INVESTEC BANK LIMITED | Matured | 2016/01/21 | | 2016/01/22 | ZAM000300486 | | 7.55 | | TERM | None | | | | | | | 2016/01/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017012027TE.4 | NEDBANK CAPITAL | Matured | 2016/01/21 | | 2017/01/22 | ZAM000300494 | 3000000 | 8.4 | | TERM | None | | | | | | | 2016/01/21 | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2017011201 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/21 | | 2017/01/22 | ZAM000300569 | 5000000 | | | | None | | | | | | | 2016/01/21 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2017012027TE.4000000 | RAND MERCHANT BANK | Matured | 2016/01/21 | | 2017/01/22 | ZAM000300619 | 8000000 | 8.4 | | TERM | None | | | | | | | 2016/01/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017012027TE.4 | NEDBANK CAPITAL | Matured | 2016/01/22 | | 2017/01/22 | ZAM000300775 | 1000000000 | 8.4 | | TERM | None | | | | | | | 2016/01/22 | | Category2 |
| Negotiable Certificates Of Deposit | STANCD2016012277.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/22 | | 2016/07/22 | ZAM000300776 | 1000000 | 8.425 | | TERM | None | | | | | | | 2016/01/22 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016012277TB.4700000 | RAND MERCHANT BANK | Matured | 2016/01/22 | | 2016/07/22 | ZAM000300844 | 4700000 | 7.475 | | TERM | None | | | | | | | 2016/01/22 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016012277TB.4000000 | RAND MERCHANT BANK | Matured | 2016/01/22 | | 2017/01/22 | ZAM000300769 | 2000000 | 8.4 | | TERM | None | | | | | | | 2016/01/22 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016012277.5 | NEDBANK CAPITAL | Matured | 2016/01/22 | | 2016/12/22 | ZAM000300763 | 1000000000 | 8.1 | | TERM | None | | | | | | | 2016/01/22 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017012027B.4000000 | RAND MERCHANT BANK | Matured | 2016/01/22 | | 2017/01/22 | ZAM000300858 | 113000000 | 8.4 | | TERM | None | | | | | | | 2016/01/22 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2017011009RFRNMFB2440. | RAND MERCHANT BANK | Matured | 2016/01/22 | | 2017/01/10 | ZAM000300676 | 450000000 | 7.35 | | MNTH | None | 19 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | 2016/01/22 | | Category3 |
| Promissory Notes | TLDPRX2017011201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/22 | | 2017/01/22 | ZAM000300742 | 250000000 | | | | None | | | | | | | 2016/01/22 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016012020UX0XXXXPLD.525 | NEDBANK CAPITAL | Matured | 2016/01/22 | | 2016/07/22 | ZAM000300750 | 7000000 | 7.82 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/01/22 | | Category3 |
| | | | | | | | ZAM000300750 | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | ZAM000300882 | | 7.817 | | | | | | | | | | 2016/04/22 | 2016/04/22 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2017011191 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/22 | | 2017/01/12 | ZAM000300700 | 5000000 | | | | None | | | | | | | 2016/01/22 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2016012027.4750000 | RAND MERCHANT BANK | Matured | 2016/01/22 | | 2016/07/22 | ZAM000300864 | | 7.475 | | TERM | None | | | | | | | 2016/01/22 | | Category2 |
| Floating Rate Notes | RANFRN2017012020UX0XXXXPLBB2.5 | RAND MERCHANT BANK | Matured | 2016/01/22 | | 2017/01/22 | ZAM000300825 | 4800000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2016/01/22 | | Category3 |
| | | | | | | | ZAM000300825 | | | | | | | | | | | | | 2017/01/22 | |
| | | | | | | | ZAM000300825 | | 8.117 | | | | | | | | | | 2016/04/22 | 2016/04/22 | |
| | | | | | | | ZAM000300825 | | 8.175 | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000300825 | | 8.183 | | | | | | | | | | 2016/10/22 | 2016/10/22 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2017011201 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/22 | | 2017/01/22 | ZAM000300742 | 150000000 | | | | None | | | | | | | 2016/01/22 | | Category1 |
| Floating Rate Notes | RANFRN2017012022UX0XXXXPLB85. | RAND MERCHANT BANK | Matured | 2016/01/22 | | 2017/02/22 | ZAM000300726 | 250000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2016/01/22 | | Category3 |
| | | | | | | | ZAM000300726 | | | | | | | | | | | | | 2017/02/22 | |
| | | | | | | | ZAM000300726 | | 7.842 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | ZAM000300726 | | 8.16 | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | ZAM000300726 | | 8.193 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | ZAM000300726 | | 8.206 | | | | | | | | | | 2016/11/22 | 2016/11/22 | |
| Floating Rate Notes | CBBFRN2017012330UX0XXXXPLP1.25 | CAPITEC BANK LIMITED | Matured | 2016/01/22 | | 2017/01/22 | ZAM000300833 | 100000000 | 8.61 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/01/22 | | Category3 |
| | | | | | | | ZAM000300833 | | | | | | | | | | | | | 2017/01/22 | |
| | | | | | | | ZAM000300833 | | 8.542 | | | | | | | | | | 2016/04/22 | 2016/04/22 | |
| | | | | | | | ZAM000300833 | | 8.6 | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000300833 | | 8.608 | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016072029RMNEDSMMF0.75 | NEDBANK CAPITAL | Matured | 2016/01/22 | | 2016/07/22 | ZA

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-06-29 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-06-21 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-06-22 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-06-23 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-06-24 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-06-27 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-06-28 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-06-29 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-06-30 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-01 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-04 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-05 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-06 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-07 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-08 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-11 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-12 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-13 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-14 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-15 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-18 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-19 | | | |
| | | | | | | ZAM000261005 | | 7.75 | | | | | | | | | | | 2016-07-20 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201607S277.5250000 | RAND MERCHANT BANK | Matured | 2016/01/25 | | 2016/07/26 | ZAM000260940 | 250000000 | 7.525 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201607S277.4750000 | RAND MERCHANT BANK | Matured | 2016/01/25 | | 2016/07/26 | ZAM000260981 | 300000000 | 7.475 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701A278.45 | INVESTEC BANK LIMITED | Matured | 2016/01/25 | | 2017/01/24 | ZAM000260999 | 5000000 | 8.45 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201901B2926.9.4 | NEDBANK CAPITAL | Matured | 2016/01/25 | | 2019/01/25 | ZAM000260924 | 5000000 | 9.4 | ISDF | None | | | | | | | | 2016/01/26 | | | Category2 |
| | | | | | | | ZAM000260924 | | | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | | ZAM000260924 | | | | | | | | | | | | | 2017/01/25 | | |
| | | | | | | | ZAM000260924 | | | | | | | | | | | | | 2017/07/25 | | |
| | | | | | | | ZAM000260924 | | | | | | | | | | | | | 2018/01/25 | | |
| | | | | | | | ZAM000260924 | | | | | | | | | | | | | 2018/07/25 | | |
| | | | | | | | ZAM000260924 | | | | | | | | | | | | | 2019/01/25 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201701247S.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/25 | | 2017/01/25 | ZAM000261013 | 124000000 | 8.375 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701247S.3750000 | RAND MERCHANT BANK | Matured | 2016/01/25 | | 2017/01/25 | ZAM000260913 | 300000000 | 8.375 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201701247S.375 | NEDBANK CAPITAL | Matured | 2016/01/25 | | 2017/01/25 | ZAM000260890 | 30000000 | 8.375 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701247S.375 | ABSA BANK LIMITED | Matured | 2016/01/25 | | 2017/01/25 | ZAM000260908 | 50000000 | 8.375 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Promissory Notes | TLDPNX0201701241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/25 | | 2017/01/25 | ZAM000261039 | 1050000000 | | | None | | | | | | | | 2016/01/26 | | | Category1 |
| Promissory Notes | TLDPNX0201600521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/25 | | 2016/05/24 | ZAM000260531 | 200000000 | | | None | | | | | | | | 2016/01/26 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201602S3U0XXXXPLD0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/25 | | 2016/10/25 | ZAM000260537 | 8000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | 2016/01/26 | | | Category3 |
| | | | | | | | ZAM000260537 | | 7.842 | | | | | | | | | | | 2016/10/25 | | |
| | | | | | | | ZAM000260537 | | | | | | | | | | | | 2016/04/25 | 2016/04/25 | | |
| | | | | | | | ZAM000260537 | | 7.8 | | | | | | | | | | 2016/07/25 | 2016/07/25 | | |
| Promissory Notes | TLDPNX0201607251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/25 | | 2016/07/25 | ZAM000261013 | 100000000 | | | None | | | | | | | | 2016/01/26 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201701247S.375 | NEDBANK CAPITAL | Matured | 2016/01/25 | | 2017/01/25 | ZAM000260916 | 150000000 | 8.375 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701A278.5 | INVESTEC BANK LIMITED | Matured | 2016/01/25 | | 2017/01/25 | ZAM000260966 | 300000000 | 8.5 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201701247S.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/26 | | 2017/01/26 | ZAM000261106 | 140000000 | 8.325 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201602S28.9.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/26 | | 2016/01/26 | ZAM000261121 | 250000000 | 8.95 | ISDF | None | | | | | | | | 2016/01/26 | | | Category2 |
| | | | | | | | ZAM000261047 | | | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | | ZAM000261047 | | | | | | | | | | | | | 2017/01/26 | | |
| | | | | | | | ZAM000261047 | | | | | | | | | | | | | 2017/07/26 | | |
| | | | | | | | ZAM000261047 | | | | | | | | | | | | | 2018/01/26 | | |
| Promissory Notes | TLDPNX0201601261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/26 | | 2016/07/26 | ZAM000261106 | 115000000 | | | None | | | | | | | | 2016/01/26 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201701247S.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/26 | | 2017/01/26 | ZAM000261112 | 500000000 | 8.375 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701247S.3750000 | RAND MERCHANT BANK | Matured | 2016/01/26 | | 2017/01/26 | ZAM000261120 | 1000000 | 8.375 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601247.25 | ABSA BANK LIMITED | Matured | 2016/01/26 | | 2016/12/26 | ZAM000261096 | 250000000 | 8 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201701247S.375 | NEDBANK CAPITAL | Matured | 2016/01/26 | | 2017/01/26 | ZAM000261094 | 150000000 | 8.375 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701247S.3750000 | RAND MERCHANT BANK | Matured | 2016/01/26 | | 2017/01/26 | ZAM000261088 | 300000000 | 8.375 | TERM | None | | | | | | | | 2016/01/26 | | | Category2 |
| Deposits | SRBDED0201602247S.15 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/27 | | 2016/02/27 | ZAM000261155 | 2500000000 | 8.15 | TERM | None | | | | | | | | 2016/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701247S.3750000 | RAND MERCHANT BANK | Matured | 2016/01/27 | | 2017/01/26 | ZAM000261237 | 0 | 8.375 | TERM | None | | | | | | | | 2016/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701247S.45 | ABSA BANK LIMITED | Matured | 2016/01/27 | | 2017/01/26 | ZAM000261260 | 6000000 | 8.45 | TERM | None | | | | | | | | 2016/01/27 | | | Category2 |
| Commercial Paper Bitro Capital Project Bills | ESKCP0201701261 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/27 | | 2017/01/26 | ZAM000261153 | 200000000 | | | None | | | | | | | | 2016/01/27 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201701247S.3750000 | RAND MERCHANT BANK | Matured | 2016/01/27 | | 2017/01/26 | ZAM000261138 | 0 | 8.375 | TERM | None | | | | | | | | 2016/01/27 | | | Category2 |
| Debentures | SRBDEB0201602247S.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/27 | | 2016/02/24 | ZAM000261211 | 2000000000 | 8.15 | TERM | None | | | | | | | | 2016/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201601247S.3750000 | RAND MERCHANT BANK | Matured | 2016/01/27 | | 2016/07/27 | ZAM000261229 | 1000000 | 7.375 | TERM | None | | | | | | | | 2016/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701247S.45 | ABSA BANK LIMITED | Matured | 2016/01/27 | | 2017/01/26 | ZAM000261236 | 1000000 | 8.45 | TERM | None | | | | | | | | 2016/01/27 | | | Category2 |
| Debentures | SRBDEB0201602S276.200 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/27 | | 2016/02/26 | ZAM000261229 | 1218000000 | 8.2 | TERM | None | | | | | | | | 2016/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201702247S.475 | ABSA BANK LIMITED | Matured | 2016/01/27 | | 2017/02/27 | ZAM000261278 | 4600000 | 8.475 | TERM | None | | | | | | | | 2016/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602727.1250000 | RAND MERCHANT BANK | Matured | 2016/01/27 | | 2016/06/27 | ZAM000261161 | 200000000 | 7.125 | TERM | None | | | | | | | | 2016/01/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701247S.8750000 | RAND MERCHANT BANK | Matured | 2016/01/27 | | 2017/01/27 | ZAM000261179 | 0 | 8.875 | TERM | None | | | | | | | | 2016/01/27 | | | Category2 |
| Promissory Notes | ABPPNX0201713001.2 | ABSA BANK LIMITED | Matured | 2016/01/27 | | 2017/01/26 | ZAM000261187 | 1000000000 | 7.2 | TERM | None | | | | | | | | 2016/01/27 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201602T2U0XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2016/01/27 | | 2016/07/27 | ZAM000261252 | 8000000 | 7.8 | ISDF | None | | | | | | | | 2016/01/27 | | | Category3 |
| | | | | | | | ZAM000261252 | | 7.8 | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| Treasury Bills | NATTBX0201701261 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/01/27 | | 2017/01/26 | ZAM000261317 | 8631000000 | | | None | | | | | | | | 2016/01/27 | | | Category1 |
| Promissory Notes | TLDPNX0201701261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/27 | | 2017/01/26 | ZAM000261146 | 5000000 | | | None | | | | | | | | 2016/01/27 | | | Category1 |
| Notes | PHYNOT0201608013U000XXXPLB10S. | PHARMALIVE LIMITED | Matured | 2016/01/28 | | 2016/08/28 | ZAM000261306 | 8000000 | 8.35 | ISDF | None | | | | | | | | | 2016/01/28 | | Category1 |
| | | | | | | | ZAM000261306 | | | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | | ZAM000261306 | | | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | | ZAM000261306 | | 8.35 | | | | | | | | | | 2016/08/01 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201602728277.475 | NEDBANK CAPITAL | Matured | 2016/01/28 | | 2016/07/28 | ZAM000261328 | 5000000 | 7.475 | TERM | None | | | | | | | | 2016/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201602278.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/28 | | 2016/07/28 | ZAM000261377 | 100000000 | 8.325 | TERM | None | | | | | | | | 2016/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201701247S.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/28 | | 2017/01/28 | ZAM000261369 | 40000000 | 8.325 | TERM | None | | | | | | | | 2016/01/28 | | | Category2 |
| Floating Rate Notes | ABFFRN0201701273PRIMXXXMP2.45 | ABSA BANK LIMITED | Matured | 2016/01/28 | | 2017/01/28 | ZAM000261359 | | 7.65 | ISDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | | 2016/01/28 | | | Category3 |
| | | | | | | | ZAM000261359 | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | ZAM000261302 | | | | | | | | | | | | | 2016/12/27 | | |
| | | | | | | | ZAM000261302 | | | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | | ZAM000261302 | | | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | | ZAM000261302 | | | | | | | | | | | | | 2017/01/27 | | |
| | | | | | | | ZAM000261302 | | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | ZAM000261302 | | | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | ZAM000261302 | | | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | ZAM000261302 | | | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | ZAM000261302 | | | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | ZAM000261302 | | | | | | | | | | | | | 2016/11/28 | | |
| Floating Rate Notes | ABFFRN0201701273PRIMXXXMP2.45 | ABSA BANK LIMITED | Matured | 2016/01/28 | | 2017/01/28 | ZAM000261385 | 60000000 | 8.05 | ISDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | | 2016/01/28 | | | Category3 |
| | | | | | | | ZAM000261385 | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | ZAM000261385 | | | | | | | | | | | | | 2016/12/27 | | |
| | | | | | | | ZAM000261385 | | | | | | | | | | | | | 2016/04/26 | | |
| | | | | | | | ZAM000261385 | | | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | ZAM000261385 | | | | | | | | | | | | | 2017/01/27 | | |
| | | | | | | | ZAM000261385 | | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | ZAM000261385 | | | | | | | | | | | | | 2016/02/29 | | |
| | | | | | | | ZAM000261385 | | | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | ZAM000261385 | | | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | | ZAM000261385 | | | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | ZAM000261385 | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/01 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/02 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/03 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/04 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/05 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/08 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/09 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/10 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/11 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/12 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/15 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/16 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/17 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/18 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/24 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/25 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/26 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/02/29 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/01 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/02 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/03 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/04 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/08 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/09 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/10 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/11 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/15 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/16 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/17 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/21 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/22 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/23 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/29 | | | |
| | | | | | | | ZAM000261385 | | 7.8 | | | | | | | | | | 2016/03/31 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/05 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/06 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/08 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/27 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/16 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/29 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/06/30 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/19 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/03 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/09 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/19 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/29 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | | ZAM000261385 | | 8.05 | | | | | | | | | | 2016/10/03 | | | |
| | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000301766 | | 8.125 | | | | | | | | | | | 2016/07/26 | | 2016/07/26 | |
| | | | | | | | | ZAM000301785 | | 8.125 | | | | | | | | | | | 2016/10/31 | | 2016/10/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160720SJ03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | | 2016/07/26 | ZAM000301799 | 150000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2016/01/29 | | | | | Category3 |
| | | | | | | | | ZAM000301799 | | 7.8 | | | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | | ZAM000301799 | | 7.8 | | | | | | | | | | | 2016/04/26 | | 2016/04/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160720SJ03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | | 2016/07/26 | ZAM000301823 | 5000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | 2016/01/29 | | | | | Category3 |
| | | | | | | | | ZAM000301823 | | | | | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | | ZAM000301823 | | 7.725 | | | | | | | | | | | 2016/04/26 | | 2016/04/26 | |
| Promissory Notes | TLDPNX0201701271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/29 | | 2017/01/29 | ZAM000301842 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170127SPRMNEDSMIP2.38 | NEDBANK CAPITAL | Matured | 2016/01/29 | | 2017/01/29 | ZAM000301842 | 515000000 | 7.87 | IDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/01/29 | | | | | Category3 |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2016/04/26 | |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2016/06/26 | |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2016/12/31 | |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2016/11/26 | |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2016/12/26 | |
| | | | | | | | | ZAM000301842 | | | | | | | | | | | | | | | 2017/01/26 | |
| Floating Rate Notes | ABFFRNX0170127SJ03XXXXPLB80. | ABSA BANK LIMITED | Matured | 2016/01/29 | | 2017/01/29 | ZAM000301559 | 125000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/01/29 | | | | | Category3 |
| | | | | | | | | ZAM000301559 | | 8.1 | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | | ZAM000301559 | | 8.16 | | | | | | | | | | | 2016/07/27 | | 2016/10/27 | |
| | | | | | | | | ZAM000301559 | | 8.156 | | | | | | | | | | | 2016/10/27 | | 2017/01/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170131SJ01XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | | 2017/01/31 | ZAM000301716 | 0 | 7.98 | IDF | None | | ZAR-JIBAR1 | PLUS-0.875-PRCT | | None | Issuer Defined | 2016/01/29 | | | | | Category3 |
| | | | | | | | | ZAM000301716 | | | | | | | | | | | | | | | 2017/01/31 | |
| | | | | | | | | ZAM000301716 | | 7.867 | | | | | | | | | | | 2016/02/26 | | 2016/02/26 | |
| | | | | | | | | ZAM000301716 | | 7.906 | | | | | | | | | | | 2016/03/26 | | 2016/03/26 | |
| | | | | | | | | ZAM000301716 | | 7.95 | | | | | | | | | | | 2016/04/26 | | 2016/04/26 | |
| | | | | | | | | ZAM000301716 | | 7.904 | | | | | | | | | | | 2016/05/26 | | 2016/05/26 | |
| | | | | | | | | ZAM000301716 | | 7.973 | | | | | | | | | | | 2016/06/26 | | 2016/06/26 | |
| | | | | | | | | ZAM000301716 | | 7.973 | | | | | | | | | | | 2016/07/26 | | 2016/07/26 | |
| | | | | | | | | ZAM000301716 | | 7.963 | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | | ZAM000301716 | | 7.992 | | | | | | | | | | | 2016/09/26 | | 2016/09/26 | |
| | | | | | | | | ZAM000301716 | | 7.963 | | | | | | | | | | | 2016/10/31 | | 2016/10/31 | |
| | | | | | | | | ZAM000301716 | | 7.993 | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | | | ZAM000301716 | | 7.993 | | | | | | | | | | | 2016/12/26 | | 2016/12/26 | |
| | | | | | | | | ZAM000301716 | | 7.99 | | | | | | | | | | | 2017/01/30 | | 2017/01/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170130SJ01XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | | 2017/01/30 | ZAM000301757 | 600000000 | 7.98 | IDF | None | | ZAR-JIBAR1 | PLUS-0.875-PRCT | | None | Issuer Defined | 2016/01/29 | | | | | Category3 |
| | | | | | | | | ZAM000301757 | | | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | | ZAM000301757 | | 7.867 | | | | | | | | | | | 2016/02/26 | | 2016/02/26 | |
| | | | | | | | | ZAM000301757 | | 7.906 | | | | | | | | | | | 2016/03/26 | | 2016/03/26 | |
| | | | | | | | | ZAM000301757 | | 7.95 | | | | | | | | | | | 2016/04/26 | | 2016/04/26 | |
| | | | | | | | | ZAM000301757 | | 7.904 | | | | | | | | | | | 2016/05/26 | | 2016/05/26 | |
| | | | | | | | | ZAM000301757 | | 7.973 | | | | | | | | | | | 2016/06/26 | | 2016/06/26 | |
| | | | | | | | | ZAM000301757 | | 7.973 | | | | | | | | | | | 2016/07/26 | | 2016/07/26 | |
| | | | | | | | | ZAM000301757 | | 7.963 | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | | ZAM000301757 | | 7.992 | | | | | | | | | | | 2016/09/26 | | 2016/09/26 | |
| | | | | | | | | ZAM000301757 | | 7.963 | | | | | | | | | | | 2016/10/31 | | 2016/10/31 | |
| | | | | | | | | ZAM000301757 | | 7.993 | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | | | ZAM000301757 | | 7.993 | | | | | | | | | | | 2016/12/26 | | 2016/12/26 | |
| | | | | | | | | ZAM000301757 | | 7.99 | | | | | | | | | | | 2017/01/30 | | 2017/01/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170130SPRMSBZAMIP2.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | | 2017/01/30 | ZAM000301773 | 142000000 | 7.79 | IDF | None | | ZAR-PRIME | MINUS-2.47-PRCT | | None | Ad Hoc | 2016/01/29 | | | | | Category3 |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2016/05/29 | |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2016/06/29 | |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2016/11/29 | |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2016/12/29 | |
| | | | | | | | | ZAM000301773 | | | | | | | | | | | | | | | 2017/01/30 | |
| Negotiable Certificates Of Deposit | SBSNCD20160729SI77.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | | 2016/07/29 | ZAM000301781 | 50000000 | 7.6 | TERM | None | | | | | | | 2016/01/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161128ZT6.1250000 | RAND MERCHANT BANK | Matured | 2016/01/29 | | 2016/11/28 | ZAM000301704 | 1250000000 | 8.125 | TERM | None | | | | | | | 2016/01/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170128ZT8.35 | ABSA BANK LIMITED | Matured | 2016/01/29 | | 2017/01/28 | ZAM000301443 | 172000000 | 8.35 | TERM | None | | | | | | | 2016/01/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160128ZT7.6000000 | RAND MERCHANT BANK | Matured | 2016/01/29 | | 2016/07/28 | ZAM000301581 | 1500000000 | 7.6 | TERM | None | | | | | | | 2016/01/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161129ZT8.15 | INVESTEC BANK LIMITED | Matured | 2016/01/29 | | 2016/11/29 | ZAM000301730 | 50000000 | 8.15 | TERM | None | | | | | | | 2016/01/29 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0170128SJ03XXXXPLB90. | ABSA BANK LIMITED | Matured | 2016/01/29 | | 2017/02/28 | ZAM000301380 | 1400000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/01/29 | | | | | Category3 |
| | | | | | | | | ZAM000301380 | | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | | ZAM000301380 | | 7.9 | | | | | | | | | | | 2016/02/28 | | 2016/05/30 | |
| | | | | | | | | ZAM000301380 | | 8.206 | | | | | | | | | | | 2016/05/30 | | 2017/02/28 | |
| | | | | | | | | ZAM000301380 | | 8.256 | | | | | | | | | | | 2016/08/28 | | 2016/02/28 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20171127SPRMFRMN240. | RAND MERCHANT BANK | Matured | 2016/01/29 | | 2017/01/27 | ZAM000301833 | 367000000 | 7.95 | MNTH | None | 27 | ZAR-PRIME | MINUS-240-SPS | | None | Ad Hoc | 2016/01/29 | | | | | Category3 |
| Floating Rate Notes | ABFFRNX0170801SJ03XXXXPLB90. | ABSA BANK LIMITED | Matured | 2016/02/01 | | 2017/08/01 | ZAM000301971 | 0 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/02/01 | | | | | Category3 |
| | | | | | | | | ZAM000301971 | | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | | ZAM000301971 | | 8.2 | | | | | | | | | | | 2016/05/03 | | 2016/05/03 | |
| | | | | | | | | ZAM000301971 | | 8.25 | | | | | | | | | | | 2016/08/01 | | 2017/08/01 | |
| | | | | | | | | ZAM000301971 | | 8.256 | | | | | | | | | | | 2016/11/01 | | 2016/11/01 | |
| | | | | | | | | ZAM000301971 | | 8.24 | | | | | | | | | | | 2017/02/01 | | 2017/02/01 | |
| | | | | | | | | ZAM000301971 | | 8.242 | | | | | | | | | | | 2017/05/01 | | 2017/05/01 | |
| Floating Rate Notes | ABFFRNX0170201SJ03XXXXPLB88. | ABSA BANK LIMITED | Matured | 2016/02/01 | | 2017/02/01 | ZAM000302011 | 809000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2016/02/01 | | | | | Category3 |
| | | | | | | | | ZAM000302011 | | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | | ZAM000302011 | | 8.18 | | | | | | | | | | | 2016/05/03 | | 2016/05/03 | |
| | | | | | | | | ZAM000302011 | | 8.23 | | | | | | | | | | | 2016/08/01 | | 2016/11/01 | |
| | | | | | | | | ZAM000302011 | | 8.235 | | | | | | | | | | | 2016/11/01 | | 2017/02/01 | |
| Promissory Notes | TLDPNX0201601541 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/01 | | 2016/07/02 | ZAM000301989 | 2000000000 | | | None | | | | | | | 2016/02/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20161201ZT8.45 | NEDBANK CAPITAL | Matured | 2016/02/01 | | 2017/01/02 | ZAM000301914 | 2500000000 | 8.45 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160801ZT7.8 | NEDBANK CAPITAL | Matured | 2016/02/01 | | 2016/08/01 | ZAM000303078 | 2000000000 | 7.8 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170131ZT8.3750000 | RAND MERCHANT BANK | Matured | 2016/02/01 | | 2017/01/31 | ZAM000302102 | 3000000000 | 8.375 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160401ZT6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/01 | | 2016/04/01 | ZAM000301872 | 1000000000 | 6.725 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160201ZT7.875 | NEDBANK CAPITAL | Matured | 2016/02/01 | | 2016/02/01 | ZAM000302006 | 4000000000 | 7.875 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160201ZT6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/01 | | 2016/11/01 | ZAM000302095 | 0 | 6.875 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Floating Rate Notes | SBIFRNX0161101SJ03XXXXPLB96.0 | STATE BANK OF INDIA | Matured | 2016/02/01 | | 2016/11/01 | ZAM000302060 | 750000000 | 8.9 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/02/01 | | | | | Category3 |
| | | | | | | | | ZAM000302060 | | | | | | | | | | | | | | | 2016/11/01 | |
| | | | | | | | | ZAM000302060 | | 8.25 | | | | | | | | | | | 2016/05/03 | | 2016/05/03 | |
| | | | | | | | | ZAM000302060 | | 8.9 | | | | | | | | | | | 2016/08/01 | | 2016/08/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20160802ZT7.65 | ABSA BANK LIMITED | Matured | 2016/02/01 | | 2016/08/02 | ZAM000301922 | 2000000000 | 7.65 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160201ZT8.425 | RAND MERCHANT BANK | Matured | 2016/02/01 | | 2016/02/01 | ZAM000302004 | 2000000000 | 8.425 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160201ZT7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/01 | | 2016/08/01 | ZAM000302084 | 400000000 | 7.375 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0202-0208011 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/01 | | 2016/08/01 | ZAM000301998 | 2000000000 | | | None | | | | | | | 2016/02/01 | | | | | Category1 |
| Promissory Notes | TLDPNX0201611011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/01 | | 2017/01/01 | ZAM000301997 | 2000000000 | | | None | | | | | | | 2016/02/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20161101ZT8.4250000 | RAND MERCHANT BANK | Matured | 2016/02/01 | | 2017/01/01 | ZAM000301880 | 1950000000 | 8.425 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161201ZT7.9 | ABSA BANK LIMITED | Matured | 2016/02/01 | | 2017/02/01 | ZAM000301964 | 2000000000 | 7.9 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160801ZT7.4 | NEDBANK CAPITAL | Matured | 2016/02/01 | | 2016/08/01 | ZAM000301898 | 1000000000 | 7.4 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160201ZT8.4250000 | RAND MERCHANT BANK | Matured | 2016/02/01 | | 2017/02/01 | ZAM000301965 | 4000000000 | 8.425 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170201ZT8.45 | ABSA BANK LIMITED | Matured | 2016/02/01 | | 2017/01/02 | ZAM000301963 | 5100000000 | 8.45 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160801ZT7.60 | ABSA BANK LIMITED | Matured | 2016/02/01 | | 2016/08/01 | ZAM000302003 | 3000000000 | 7.6 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170201SJ03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2016/02/01 | | 2017/02/01 | ZAM000302110 | 2000000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/01 | | | | | Category3 |
| | | | | | | | | ZAM000302110 | | | | | | | | | | | | | | | 2017/02/01 | |
| | | | | | | | | ZAM000302110 | | 8.1 | | | | | | | | | | | 2016/05/03 | | 2016/05/03 | |
| | | | | | | | | ZAM000302110 | | 8.16 | | | | | | | | | | | 2016/08/01 | | 2016/08/01 | |
| | | | | | | | | ZAM000302110 | | 8.156 | | | | | | | | | | | 2016/11/01 | | 2016/11/01 | |
| Promissory Notes | TLDPNX0201701311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/01 | | 2017/01/31 | ZAM000301949 | 300000000 | | | None | | | | | | | 2016/02/01 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170131SPRMSBZAMIP2.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/01 | | 2017/01/31 | ZAM000302136 | 50000000 | 7.72 | IDF | None | | ZAR-PRIME | MINUS-2.53-PRCT | | None | Ad Hoc | 2016/02/01 | | | | | Category3 |
| | | | | | | | | ZAM000302136 | | | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | | ZAM000302136 | | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | | ZAM000302136 | | | | | | | | | | | | | | | 2016/05/01 | |
| | | | | | | | | ZAM000302136 | | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | | ZAM000302136 | | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | | ZAM000302136 | | | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | | ZAM000302136 | | | | | | | | | | | | | | | 2016/11/01 | |
| | | | | | | | | ZAM000302136 | | | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | | ZAM000302136 | | | | | | | | | | | | | | | 2017/01/02 | |
| Floating Rate Notes | ABFFRNX0170131SJ06XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2016/02/01 | | 2017/01/31 | ZAM000302128 | 50000000 | 8.26 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2016/02/01 | | | | | Category3 |
| | | | | | | | | ZAM000302128 | | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | | ZAM000302128 | | 8.075 | | | | | | | | | | | 2016/08/01 | | 2017/01/31 | |
| Negotiable Certificates Of Deposit | RANNCD20160401ZT6.7500000 | RAND MERCHANT BANK | Matured | 2016/02/01 | | 2016/04/01 | ZAM000301856 | 2000000000 | 6.75 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170131ZT8.375 | ABSA BANK LIMITED | Matured | 2016/02/01 | | 2017/01/31 | ZAM000301948 | 3700000000 | 8.375 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20160127ZT7.65 | INVESTEC BANK LIMITED | Matured | 2016/02/01 | | 2016/07/27 | ZAM000302057 | 0 | 7.65 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161201ZT8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/01 | | 2016/12/01 | ZAM000302052 | 6000000000 | 8.075 | TERM | None | | | | | | | 2016/02/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160201ZR5.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/01 | | 2018/02/01 | ZAM000302045 | 1000000000 | 8.13 | IDF | None | | | | | | | 2016/02/01 | | | | | Category2 |
| | | | | | | | | ZAM000302045 | | | | | | | | | | | | | | | 2016/05/01 | |
| | | | | | | | | ZAM000302045 | | | | | | | | | | | | | | | 2017/02/01 | |
| | | | | | | | | ZAM000302045 | | | | | | | | | | | | | | | 2017/08/01 | |
| | | | | | | | | ZAM000302045 | | | | | | | | | | | | | | | 2018/02/01 | |
| | | | | | | | | ZAM000302045 | | | | | | | | | | | | | | | 2018/08/01 | |
| | | | | | | | | ZAM000302045 | | | | | | | | | | | | | | | 2019/02/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20160802ZT7.075 | ABSA BANK LIMITED | Matured | 2016/02/02 | | 2016/08/02 | ZAM000302084 | 1000000000 | 7.075 | TERM | None | | | | | | | 2016/02/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170202ZT8.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/02 | | 2017/02/02 | ZAM000302142 | 1000000000 | 8.35 | TERM | None | | | | | | | 2016/02/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160202ZT7.0750000 | RAND MERCHANT BANK | Matured | 2016/02/02 | | 2016/08/02 | ZAM000302071 | 3000000000 | 7.075 | TERM | None | | | | | | | 2016/02/02 | | | | | Category2 |
| Promissory Notes | TLDPNX0202602701 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/02 | | 2016/07/02 | ZAM000302188 | 500000000 | | | None | | | | | | | 2016/02/02 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20170202SPRMXXXXMIP2.40 | INVESTEC BANK LIMITED | Matured | 2016/02/02 | | 2017/02/02 | ZAM000302084 | 100000000 | 8.1 | IDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Issuer Defined | 2016/02/02 | | | | | Category3 |
| | | | | | | | | ZAM000302084 | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | | ZAM000302084 | | 7.85 | | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | | | ZAM000302084 | | 7.85 | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | | ZAM000302084 | | 7.85 | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | | ZAM000302084 | | 7.85 | | | | | | | | | | | 2016/06/18 | | | |
| | | | | | | | | ZAM000302084 | | 7.85 | | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | | | ZAM000302084 | | 7.85 | | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | | | ZAM000302084 | | 7.85 | | | | | | | | | | | 2016/09/18 | | | |
| | | | | | | | | ZAM000302084 | | 7.85 | | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | | | ZAM000302084 | | 7.85 | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | | ZAM000302084 | | 7.85 | | | | | | | | | | | 2016/12/18 | | | |
| | | | | | | | | ZAM000302084 | | 7.85 | | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/03/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/05/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/10/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2017/01/22 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/02/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/03/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/04/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/07/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/10/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/02/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/04/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/07/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/09/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/12/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/02/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/03/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/06/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/09/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/12/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/02/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/03/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/06/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/11/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/12/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/02/27 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/03/27 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/04/27 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/08/27 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/11/27 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2016/12/27 | | | |
| | | | | | | | | ZAM000302084 | | 8.1 | | | | | | | | | | | 2017/01/27 | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000092177 | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000092177 | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | ZAM000092177 | | | | | | | | | | | | | 2016/12/03 | |
| | | | | | | | ZAM000092177 | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | ZAM000092177 | | | | | | | | | | | | | 2017/02/01 | |
| Negotiable Certificates Of Deposit | ISBXNCD20110201278.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/02 | | | 2017/02/02 ZAM000092326 | 1000000 | 8.35 | TERM None | | | | | | | | 2016/02/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20110201277.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/02 | | | 2016/08/02 ZAM000092324 | 1000000 | 7.8 | TERM None | | | | | | | | 2016/02/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20160602277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/02 | | | 2016/06/02 ZAM000092433 | | 7.05 | TERM None | | | | | | | | 2016/02/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20160602278.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/02 | | | 2017/02/02 ZAM000092433 | 3000000 | 8.35 | TERM None | | | | | | | | 2016/02/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20110202278.400000 | RAND MERCHANT BANK | Matured | 2016/02/02 | | | 2017/02/02 ZAM000092311 | 3600000 | 8.4 | TERM None | | | | | | | | 2016/02/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170202278.45 | INVESTEC BANK LIMITED | Matured | 2016/02/02 | | | 2017/02/02 ZAM000092268 | 10000000 | 8.45 | TERM None | | | | | | | | 2016/02/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160602277.65 | INVESTEC BANK LIMITED | Matured | 2016/02/02 | | | 2016/08/02 ZAM000092269 | | 7.65 | TERM None | | | | | | | | 2016/02/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20110201278.400000 | RAND MERCHANT BANK | Matured | 2016/02/02 | | | 2017/02/02 ZAM000092367 | 0 | 8.4 | TERM None | | | | | | | | 2016/02/02 | | | Category2 |
| Promissory Notes | TLDPRX20110201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/02 | | | 2017/02/02 ZAM000092111 | 6500000 | | None | | | | | | | | 2016/02/02 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170201SPRINNEDGMIP2.38 | NEDBANK CAPITAL | Matured | 2016/02/02 | | | 2017/02/02 ZAM000092001 | 800000000 | 7.87 | IDOF None | | | ZAR-PRIME | MINUS-2.38-PRCT | None | Ad Hoc | | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2016/08/02 | |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2016/11/03 | |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | ZAM000092001 | | | | | | | | | | | | | 2017/02/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170201JIJI03XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2016/02/02 | | | 2017/02/01 ZAM000092001 | 285000000 | 8.21 | IDOF None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000092375 | | | | | | | | | | | | | 2017/02/01 | |
| | | | | | | | ZAM000092375 | | 8.16 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000092375 | | 8.206 | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | | ZAM000092375 | | 8.206 | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| Floating Rate Notes | RANFRNX20170201JIJI03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/02/02 | | | 2017/02/01 ZAM000092409 | 17000000 | 8.23 | IDOF None | | | ZAR-JIBAR3 | PLUS-87.5-BPS | None | Issuer Defined | | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000092409 | | | | | | | | | | | | | 2017/02/01 | |
| | | | | | | | ZAM000092409 | | 8.178 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000092409 | | 8.233 | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | | ZAM000092409 | | 8.233 | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160602JIJI03XXXXPLP0.6 | NEDBANK CAPITAL | Matured | 2016/02/02 | | | 2016/08/02 ZAM000092342 | 668000000 | 7.9 | IDOF None | | | ZAR-JIBAR3 | PLUS-0.6-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000092342 | | | | | | | | | | | | | 2016/08/02 | |
| | | | | | | | ZAM000092342 | | 7.9 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170202JIJI03XXXXPLP0.88 | NEDBANK CAPITAL | Matured | 2016/02/02 | | | 2017/02/01 ZAM000092383 | 680000000 | 8.24 | IDOF None | | | ZAR-JIBAR3 | PLUS-0.88-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000092383 | | | | | | | | | | | | | 2017/02/01 | |
| | | | | | | | ZAM000092383 | | 8.16 | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | | ZAM000092383 | | 8.236 | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | | ZAM000092383 | | 8.236 | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| Debentures | SRBDEB20160210276.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/03/15 ZAM000092501 | 298000000 | 6.6 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170202SPRINNEDGMIP2.38 | NEDBANK CAPITAL | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092480 | 820000000 | 7.87 | IDOF None | | | ZAR-PRIME | MINUS-2.38-PRCT | None | Ad Hoc | | 2016/02/03 | | | Category3 |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2016/11/03 | |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | ZAM000092480 | | | | | | | | | | | | | 2017/02/01 | |
| Floating Rate Notes | RANFRNX20170203JIJI03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/02/03 | | | 2017/02/01 ZAM000092706 | 761000000 | 8.23 | IDOF None | | | ZAR-JIBAR3 | PLUS-87.5-BPS | None | Issuer Defined | | 2016/02/03 | | | Category3 |
| | | | | | | | ZAM000092706 | | | | | | | | | | | | | 2017/02/01 | |
| | | | | | | | ZAM000092706 | | 8.178 | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | | ZAM000092706 | | 8.233 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000092706 | | 8.233 | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160803JIJI03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2016/02/03 | | | 2016/08/03 ZAM000092763 | 1100000000 | 7.89 | IDOF None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2016/02/03 | | | Category3 |
| | | | | | | | ZAM000092763 | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | ZAM000092763 | | 7.89 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| Debentures | SRBDEB20160210276.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/03/15 ZAM000092565 | 3000000000 | 6.7 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Debentures | SRBDEB20160210276.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/09/15 ZAM000092649 | 2000000000 | 6.75 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Debentures | SRBDEB20160210276.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/03/15 ZAM000092664 | 2000000000 | 6.65 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20110202278.450000 | RAND MERCHANT BANK | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092680 | 5000000 | 8.45 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20160602277.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/03 | | | 2016/08/03 ZAM000092812 | 4000000 | 7.925 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNLNCD20170203JIJI03XXXXPLP0.88 | NEDBANK CAPITAL DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092525 | 2000000 | 8.24 | IDOF None | | | ZAR-JIBAR3 | PLUS-0.88-PRCT | None | Issuer Defined | | 2016/02/03 | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD20110202278.400000 | RAND MERCHANT BANK | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092508 | 0 | 8.4 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Debentures | SRBDEB20160210276.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/03/15 ZAM000092631 | 7500000000 | 6.69 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Debentures | SRBDEB20160210276.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/09/15 ZAM000092579 | 7000000000 | 6.74 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Debentures | SRBDEB20160210276.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/07/15 ZAM000092623 | 7000000000 | 6.73 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Debentures | SRBDEB20160210276.800 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/12/15 ZAM000092670 | 2000000000 | 6.8 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Debentures | SRBDEB20160210276.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/03/15 ZAM000092672 | 2000000000 | 6.7 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160604276.960 | INVESTEC BANK LIMITED | Matured | 2016/02/03 | | | 2016/05/06 ZAM000092714 | 1000000 | 6.96 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Bridging Bonds | DBSBBX20160504717.063 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/02/03 | | | 2016/05/03 ZAM000092730 | 500000000 | 7.063 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170202278.45 | INVESTEC BANK LIMITED | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092698 | 21500000 | 8.45 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170203SJIJI03XXXXPLD0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092771 | 1000000000 | 8.11 | IDOF None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | | 2016/02/03 | | | Category3 |
| | | | | | | | ZAM000092771 | | | | | | | | | | | | | 2017/02/03 | |
| | | | | | | | ZAM000092771 | | 8.05 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000092771 | | 8.106 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000092771 | | 8.106 | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20160624771.25 | ABSA BANK LIMITED | Matured | 2016/02/03 | | | 2016/06/24 ZAM000092516 | 21000000 | 7.25 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Debentures | SRBDEB20160210276.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/03/15 ZAM000092540 | 3000000000 | 6.68 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Debentures | SRBDEB20160210276.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/03/15 ZAM000092601 | 2000000000 | 6.69 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160210276.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/03 | | | 2016/03/03 ZAM000092747 | 1000000 | 5.575 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160210276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092748 | 9000000 | 8.375 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Floating Rate Notes | RANFRNX20160203JIJI03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2016/02/03 | | | 2016/08/02 ZAM000092748 | 9000000 | 1.75 | IDOF None | | | ZAR-JIBAR3 | PLUS-47.5-BPS | None | Issuer Defined | | 2016/02/03 | | | Category3 |
| | | | | | | | ZAM000092748 | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | ZAM000092748 | | 7.775 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| Floating Rate Notes | ABPFRNX20170202JIJI03XXXXPLP0.775 | ABSA BANK LIMITED | Matured | 2016/02/03 | | | 2017/02/02 ZAM000092755 | 1000000000 | 8.13 | IDOF None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | | 2016/02/03 | | | Category3 |
| | | | | | | | ZAM000092755 | | | | | | | | | | | | | 2016/08/02 | |
| | | | | | | | ZAM000092755 | | 8.075 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000092755 | | 8.133 | | | | | | | | | | 2016/08/03 | 2016/08/03 | |
| | | | | | | | ZAM000092755 | | 8.133 | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| Negotiable Certificates Of Deposit | RANNCD20110202278.400000 | RAND MERCHANT BANK | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092499 | 5000000 | 8.4 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Debentures | SRBDEB20160210276.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/09/15 ZAM000092589 | 2000000000 | 6.72 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160503273.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/03 | | | 2016/05/03 ZAM000092505 | 3000000 | 6.875 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160602278.000000 | RAND MERCHANT BANK | Matured | 2016/02/03 | | | 2016/08/03 ZAM000092552 | 2000000 | 8 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20161103273 | NEDBANK CAPITAL | Matured | 2016/02/03 | | | 2016/11/03 ZAM000092532 | 5000000 | 8 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Debentures | SRBDEB20160210276.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/03 | | | 2016/03/15 ZAM000092615 | 1700000000 | 6.73 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Floating Rate Notes | RANFRNX20170203JIJI03XXXXPLB75 | RAND MERCHANT BANK | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092854 | 0 | 8.11 | IDOF None | | | ZAR-JIBAR3 | PLUS-75-BPS | None | Issuer Defined | | 2016/02/03 | | | Category3 |
| | | | | | | | ZAM000092854 | | | | | | | | | | | | | 2017/02/03 | |
| | | | | | | | ZAM000092854 | | 8.05 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000092854 | | 8.106 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000092854 | | 8.106 | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| Treasury Bills | NATTBX20170201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092974 | 8631000000 | | | | | | | | | | 2016/02/03 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170202SJIJI03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092839 | 385000000 | 8.21 | IDOF None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | 2016/02/03 | | | Category3 |
| | | | | | | | ZAM000092839 | | | | | | | | | | | | | 2017/02/03 | |
| | | | | | | | ZAM000092839 | | 8.15 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000092839 | | 8.206 | | | | | | | | | | 2016/08/03 | 2016/08/03 | |
| | | | | | | | ZAM000092839 | | 8.206 | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170203JIJI03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092847 | 3000000 | 8.11 | IDOF None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | | 2016/02/03 | | | Category3 |
| | | | | | | | ZAM000092847 | | | | | | | | | | | | | 2017/02/03 | |
| | | | | | | | ZAM000092847 | | 8.05 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000092847 | | 8.106 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000092847 | | 8.106 | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20170202278.45 | ABSA BANK LIMITED | Matured | 2016/02/03 | | | 2017/02/03 ZAM000092942 | 1440000 | 8.45 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Floating Rate Notes | ABPFRNX20161103JIJI03XXXXPLP0.65 | ABSA BANK LIMITED | Matured | 2016/02/03 | | | 2016/11/03 ZAM000092797 | 2000000000 | 8.01 | IDOF None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | None | Issuer Defined | | 2016/02/03 | | | Category3 |
| | | | | | | | ZAM000092797 | | 7.95 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000092797 | | 8.056 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| Negotiable Certificates Of Deposit | RANNCD20160602278.6000000 | RAND MERCHANT BANK | Matured | 2016/02/03 | | | 2016/03/03 ZAM000092458 | 20000000 | 6.65 | TERM None | | | | | | | | 2016/02/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160202278.90 | INVESTEC BANK LIMITED | Matured | 2016/02/03 | | | 2016/05/03 ZAM000092788 | 3000000 | 8.9 | IDOF None | | | | | | | | 2016/02/03 | | | Category2 |
| | | | | | | | ZAM000092789 | | | | | | | | | | | | | 2016/08/02 | |
| | | | | | | | ZAM000092789 | | | | | | | | | | | | | 2017/08/02 | |
| | | | | | | | ZAM000092789 | | | | | | | | | | | | | 2018/02/02 | |
| | | | | | | | ZAM000092789 | | | | | | | | | | | | | 2017/05/03 | |
| Negotiable Certificates Of Deposit | BCJNCD20170206278.725 | THE BANK OF CHINA JOHANNESBURG BRANCH | Matured | 2016/03/04 | | | 2017/02/06 ZAM000092812 | 200000000 | 8.725 | TERM None | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20170203278.325 | NEDBANK CAPITAL | Matured | 2016/03/04 | | | 2017/02/03 ZAM000092819 | 50000000 | 8.325 | TERM None | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20170202278.4 | NEDBANK CAPITAL | Matured | 2016/03/04 | | | 2017/02/02 ZAM000092827 | 100000000 | 8.4 | TERM None | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20170203278.4 | NEDBANK CAPITAL | Matured | 2016/03/04 | | | 2017/02/03 ZAM000092837 | 20100000 | 8.4 | TERM None | | | | | | | | 2016/03/04 | | | Category2 |
| Floating Rate Notes | RANFRNX20170202JIJI03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2017/02/02 ZAM000093076 | 790000000 | 7.858 | IDOF None | | | ZAR-JIBAR3 | PLUS-87.5-BPS | None | Issuer Defined | | 2016/03/04 | | | Category3 |
| | | | | | | | ZAM000093076 | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | | ZAM000093076 | | 8.175 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000093076 | | 8.233 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000093076 | | 8.233 | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| Negotiable Certificates Of Deposit | ISBXNCD20160804277.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | | 2016/08/04 ZAM000093118 | 1000000 | 7.6 | TERM None | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20170203278.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | | 2017/02/03 ZAM000093126 | 3000000 | 8.275 | TERM None | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160602278.000000 | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2016/08/03 ZAM000093142 | 10000000 | 8 | TERM None | | | | | | | | 2016/03/04 | | | Category2 |
| Floating Rate Notes | RANFRNX20160204JIJI03XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2016/03/04 ZAM000093268 | 2000000000 | 8.18 | IDOF None | | | ZAR-JIBAR3 | PLUS-117.5-BPS | None | Issuer Defined | | 2016/03/04 | | | Category3 |
| | | | | | | | ZAM000093268 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000093268 | | 8.475 | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | ZAM000093268 | | 8.533 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000093268 | | 8.533 | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| | | | | | | | ZAM000093268 | | 8.525 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000093268 | | 8.517 | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| | | | | | | | ZAM000093268 | | 8.242 | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | ZAM000093268 | | 8.203 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000093268 | | 8.306 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000093268 | | 8.575 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | ZAM000093268 | | 8.242 | | | | | | | | | | 2018/08/04 | 2018/08/04 | |
| | | | | | | | ZAM000093268 | | 8.192 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| Promissory Notes | TLDPRX20160051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/04 | | | 2016/05/04 ZAM000093308 | 3000000 | | None | | | | | | | | 2016/03/04 | | | Category1 |
| Promissory Notes | TLDPRX20170203 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/04 | | | 2017/03/03 ZAM000093350 | 3000000 | | None | | | | | | | | 2016/03/04 | | | Category1 |
| Floating Rate Notes | ABPFRNX20170203JIJI03XXXXPLB90. | ABSA BANK LIMITED | Matured | 2016/03/04 | | | 2017/03/03 ZAM000093938 | 350000000 | 8.26 | IDOF None | | | ZAR-JIBAR3 | PLUS-90-BPS | None | Issuer Defined | | 2016/03/04 | | | Category3 |
| | | | | | | | ZAM000093938 | | | | | | | | | | | | | 2016/09/03 | |
| | | | | | | | ZAM000093938 | | 7.9 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000093938 | | 8.206 | | | | | | | | | | 2016/08/03 | 2016/08/03 | |
| | | | | | | | ZAM000093938 | | 8.258 | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Negotiable Certificates Of Deposit | SBXNCD20160504276.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | | 2016/05/04 ZAM000093100 | 2000000 | 6.675 | TERM None | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160604277.6000000 | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2016/08/04 ZAM000093995 | 9600000 | 7.6 | TERM None | | | | | | | | 2016/03/04 | | | Category2 |
| Floating Rate Notes | RANFRNX20160203JIJI03XXXXPLB105. | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2016/03/04 ZAM000093962 | 800000000 | 8.1 | IDOF None | | | ZAR-JIBAR3 | PLUS-105-BPS | None | Issuer Defined | | 2016/03/04 | | | Category3 |
| | | | | | | | ZAM000093962 | | | | | | | | | | | | | 2016/09/03 | |
| | | | | | | | ZAM000093962 | | 8.35 | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | ZAM000093962 | | 8.406 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000093962 | | 8.406 | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| | | | | | | | ZAM000093962 | | 8.4 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000093962 | | 8.350 | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| | | | | | | | ZAM000093962 | | 8.15 | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | ZAM000093962 | | 8.1 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| Floating Rate Notes | RANFRNX20160204JIJI03XXXXPLB112. | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2019/02/04 ZAM000093904 | 0 | 8.14 | IDOF None | | | ZAR-JIBAR3 | PLUS-112-BPS | None | Issuer Defined | | 2016/03/04 | | | Category3 |
| | | | | | | | ZAM000093904 | | | | | | | | | | | | | 2019/02/04 | |
| | | | | | | | ZAM000093904 | | 8.42 | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | ZAM000093904 | | 8.476 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000093904 | | 8.476 | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| | | | | | | | ZAM000093904 | | 8.4 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000093904 | | 8.462 | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| | | | | | | | ZAM000093904 | | 8.187 | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | ZAM000093904 | | 8.15 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000093904 | | 8.253 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000093904 | | 8.192 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | ZAM000093904 | | 8.687 | | | | | | | | | | 2018/08/04 | 2018/08/04 | |
| | | | | | | | ZAM000093904 | | 8.131 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170203SPRINNEDGMIP2.45 | NEDBANK CAPITAL | Matured | 2016/03/04 | | | 2017/02/03 ZAM000093035 | 1000000000 | 7.62 | IDOF None | | | ZAR-PRIME | MINUS-2.45-PRCT | None | Ad Hoc | | 2016/03/04 | | | Category3 |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2016/10/04 | |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2016/11/03 | |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | ZAM000093035 | | | | | | | | | | | | | 2017/02/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20160404276.75 | ABSA BANK LIMITED | Matured | 2016/03/04 | | | 2016/04/04 ZAM000093961 | 0 | 6.75 | TERM None | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000039916 | | 8.376 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | | ZAM000039912 | | 8.37 | | | | | | | | | | 2017/05/15 | | | |
| | | | | | | | ZAM000039912 | | 8.362 | | | | | | | | | | 2017/05/15 | | | |
| | | | | | | | ZAM000039912 | | 8.36 | | | | | | | | | | 2017/11/15 | | | |
| | | | | | | | ZAM000039912 | | 8.31 | | | | | | | | | | 2017/11/15 | | | |
| Debentures | SRBCDEX201603050T8.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/10 | | | 2015/03/06ZAM000034074 | 1000000000 | 6.74 | TERM | None | | | | | | | 2016/02/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201-15050T8.35 | NEDBANK CAPITAL | Matured | 2016/02/10 | | | 2015/02/06ZAM000034140 | 50000000 | 8.20 | TERM | None | | | | | | | 2016/02/10 | | | | Category2 |
| Debentures | SRBCDEX201603170T6.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/10 | | | 2016/02/17ZAM000034041 | 1050000000 | 6.7 | TERM | None | | | | | | | 2016/02/10 | | | | Category2 |
| Debentures | SRBCDEX201603170T6.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/10 | | | 2016/02/17ZAM000034042 | 1000000000 | 6.7 | TERM | None | | | | | | | 2016/02/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201-15012T8.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/10 | | | 2017/02/08ZAM000034106 | 500000000 | 8.35 | TERM | None | | | | | | | 2016/02/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201-15200T8.450000 | RAND MERCHANT BANK | Matured | 2016/02/10 | | | 2017/02/08ZAM000033928 | 820000000 | 8.45 | TERM | None | | | | | | | 2016/02/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201-15200T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/10 | | | 2017/02/08ZAM000033961 | | 8.375 | TERM | None | | | | | | | 2016/02/10 | | | | Category2 |
| Debentures | SRBCDEX201604062T6.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/10 | | | 2016/04/06ZAM000034090 | 3000000000 | 6.7 | TERM | None | | | | | | | 2016/02/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201-15012T6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/10 | | | 2017/02/08ZAM000034117 | 700000000 | 6.675 | TERM | None | | | | | | | 2016/02/10 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201-150081 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/19 | | | 2017/02/08ZAM000039977 | 1000000000 | | | None | | | | | | | 2016/02/19 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201-150082 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/19 | | | 2017/02/08ZAM000039978 | 500000000 | | | None | | | | | | | 2016/02/19 | | | | Category1 |
| Floating Rate Notes | ABFFRN2015020B0J6XXXXPLB86, | ABSA BANK LIMITED | Matured | 2016/02/10 | | | 2016/02/10ZAM000033993 | 850000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2016/02/10 | | | | Category3 |
| | | | | | | | ZAM000033993 | | 8.25 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | | ZAM000033993 | | 8.25 | | | | | | | | | | 2016/05/09 | | 2016/05/09 | |
| | | | | | | | ZAM000033993 | | 8.305 | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| | | | | | | | ZAM000033993 | | 8.305 | | | | | | | | | | 2016/11/09 | | 2016/05/09 | |
| | | | | | | | ZAM000033993 | | 8.3 | | | | | | | | | | 2017/05/09 | | 2017/05/09 | |
| | | | | | | | ZAM000033993 | | 8.305 | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| | | | | | | | ZAM000033993 | | 8.305 | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| | | | | | | | ZAM000033993 | | 8 | | | | | | | | | | 2017/11/09 | | 2017/11/09 | |
| Floating Rate Notes | APFFRN2017021003J0XXXXPLP1.025 | TRANS CALEDONIAN TUNNEL AUTHORITY VREESAP PIF | Matured | 2016/02/10 | | | 2017/02/10ZAM000034132 | 100000000 | 8.38 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2016/02/10 | | | | Category3 |
| | | | | | | | ZAM000034132 | | | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | | ZAM000034132 | | 8.331 | | | | | | | | | | 2016/05/10 | | 2016/05/10 | |
| | | | | | | | ZAM000034132 | | 8.365 | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| | | | | | | | ZAM000034132 | | 8.365 | | | | | | | | | | 2016/11/10 | | 2016/11/10 | |
| Negotiable Certificates Of Deposit | SBKNCD201-15008T7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/19 | | | 2016/08/18ZAM000034181 | 1000000 | 7.6 | TERM | None | | | | | | | 2016/02/19 | | | | Category2 |
| Debentures | SRBCDEX201601175T6.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/19 | | | 2016/02/17ZAM000034025 | 5000000000 | 6.75 | TERM | None | | | | | | | 2016/02/19 | | | | Category2 |
| Debentures | SRBCDEX201602275T6.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/19 | | | 2016/02/22ZAM000034033 | 2500000000 | 6.69 | TERM | None | | | | | | | 2016/02/19 | | | | Category2 |
| Treasury Bills | NATTBX201-150081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/02/19 | | | 2016/02/08ZAM000033116 | 8631000000 | | | None | | | | | | | 2016/02/19 | | | | Category1 |
| Floating Rate Notes | RANFRN2016020B0B0XXXXPLB90, | RAND MERCHANT BANK | Matured | 2016/02/18 | | | 2016/02/18ZAM000033960 | 500000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/02/18 | | | | Category1 |
| | | | | | | | ZAM000033969 | | 7.9 | | | | | | | | | | 2016/05/09 | | 2016/05/09 | |
| | | | | | | | ZAM000033969 | | 8.2 | | | | | | | | | | 2016/05/09 | | 2016/05/09 | |
| | | | | | | | ZAM000033969 | | 8.256 | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| | | | | | | | ZAM000033969 | | 8.256 | | | | | | | | | | 2016/11/09 | | 2016/11/09 | |
| | | | | | | | ZAM000033969 | | 8.25 | | | | | | | | | | 2017/05/09 | | 2017/05/09 | |
| | | | | | | | ZAM000033969 | | 8.256 | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| | | | | | | | ZAM000033969 | | 7.95 | | | | | | | | | | 2017/11/09 | | 2017/11/09 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201902113U0XXXXPLP1.125 | INVESTEC BANK LIMITED | Matured | 2016/02/10 | | | 2019/02/11ZAM000034124 | 0 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2016/02/10 | | | | Category3 |
| | | | | | | | ZAM000034124 | | | | | | | | | | | | 2018/08/10 | | | |
| | | | | | | | ZAM000034124 | | | | | | | | | | | | 2017/05/10 | | | |
| | | | | | | | ZAM000034124 | | 8.431 | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | | ZAM000034124 | | 8.467 | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | | ZAM000034124 | | 8.463 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | | ZAM000034124 | | 8.479 | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | | ZAM000034124 | | 8.467 | | | | | | | | | | 2017/05/10 | | | |
| | | | | | | | ZAM000034124 | | 8.135 | | | | | | | | | | 2017/08/10 | | | |
| | | | | | | | ZAM000034124 | | 8.175 | | | | | | | | | | 2017/11/10 | | | |
| | | | | | | | ZAM000034124 | | 8.175 | | | | | | | | | | 2018/02/10 | | | |
| | | | | | | | ZAM000034124 | | 8.525 | | | | | | | | | | 2018/05/10 | | | |
| | | | | | | | ZAM000034124 | | 8.142 | | | | | | | | | | 2018/11/10 | | | |
| Debentures | SRBCDEX201603172T6.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/19 | | | 2016/03/17ZAM000034058 | 2580000000 | 6.68 | TERM | None | | | | | | | 2016/02/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201608150T7.65 | ABSA BANK LIMITED | Matured | 2016/02/19 | | | 2016/08/15ZAM000034165 | 150000000 | 7.6 | TERM | None | | | | | | | 2016/02/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201608150T7.600000 | RAND MERCHANT BANK | Matured | 2016/02/19 | | | 2016/08/15ZAM000034166 | 300000000 | 7.6 | TERM | None | | | | | | | 2016/02/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201802123U0XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2016/02/19 | | | 2018/02/19ZAM000034009 | 600000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/19 | | | | Category3 |
| | | | | | | | ZAM000034009 | | | | | | | | | | | | 2018/02/19 | | | |
| | | | | | | | ZAM000034009 | | 8.258 | | | | | | | | | | 2016/05/10 | | 2016/05/10 | |
| | | | | | | | ZAM000034009 | | 8.305 | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| | | | | | | | ZAM000034009 | | 8.336 | | | | | | | | | | 2016/11/10 | | 2016/11/10 | |
| | | | | | | | ZAM000034009 | | 8.3 | | | | | | | | | | 2017/02/10 | | 2017/02/10 | |
| | | | | | | | ZAM000034009 | | 8.335 | | | | | | | | | | 2017/05/10 | | 2017/05/10 | |
| | | | | | | | ZAM000034009 | | 8.076 | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| | | | | | | | ZAM000034009 | | 8 | | | | | | | | | | 2017/11/10 | | 2017/11/10 | |
| Negotiable Certificates Of Deposit | NBKNCD201608152T7.6 | NEDBANK CAPITAL | Matured | 2016/02/19 | | | 2016/08/15ZAM000033944 | 4000000 | 7.6 | TERM | None | | | | | | | 2016/02/19 | | | | Category2 |
| Debentures | SRBCDEX201603050T6.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/19 | | | 2016/03/06ZAM000034092 | 1000000000 | 6.75 | TERM | None | | | | | | | 2016/02/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201-15052T7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/19 | | | 2017/05/18ZAM000034110 | 500000000 | 7.2 | TERM | None | | | | | | | 2016/02/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201802050U0XXXXPLP1. | INVESTEC BANK LIMITED | Matured | 2016/02/19 | | | 2018/02/19ZAM000034017 | 500000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2016/02/19 | | | | Category3 |
| | | | | | | | ZAM000034017 | | | | | | | | | | | | 2017/02/19 | | | |
| | | | | | | | ZAM000034017 | | 8.3 | | | | | | | | | | 2016/05/09 | | 2016/11/09 | |
| | | | | | | | ZAM000034017 | | 8.358 | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| | | | | | | | ZAM000034017 | | 8.358 | | | | | | | | | | 2016/11/09 | | 2016/05/09 | |
| | | | | | | | ZAM000034017 | | 8.35 | | | | | | | | | | 2017/02/09 | | 2018/02/09 | |
| | | | | | | | ZAM000034017 | | 8.356 | | | | | | | | | | 2017/05/10 | | 2017/05/10 | |
| | | | | | | | ZAM000034017 | | 8.056 | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| | | | | | | | ZAM000034017 | | 8.05 | | | | | | | | | | 2017/11/09 | | 2017/11/09 | |
| Floating Rate Notes | ABFFRN2019021L8J0XXXXPLB107.50 | ABSA BANK LIMITED | Matured | 2016/02/19 | | | 2019/02/19ZAM000034108 | 300000000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | 2016/02/19 | | | | Category3 |
| | | | | | | | ZAM000034108 | | | | | | | | | | | | 2018/11/19 | | | |
| | | | | | | | ZAM000034108 | | 8.305 | | | | | | | | | | 2016/05/10 | | 2017/02/10 | |
| | | | | | | | ZAM000034108 | | 8.433 | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| | | | | | | | ZAM000034108 | | 8.425 | | | | | | | | | | 2016/11/10 | | 2016/05/10 | |
| | | | | | | | ZAM000034108 | | 8.425 | | | | | | | | | | 2017/02/10 | | 2016/05/10 | |
| | | | | | | | ZAM000034108 | | 8.417 | | | | | | | | | | 2017/05/10 | | 2017/05/10 | |
| | | | | | | | ZAM000034108 | | 8.135 | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| | | | | | | | ZAM000034108 | | 8.125 | | | | | | | | | | 2017/11/10 | | 2017/11/10 | |
| | | | | | | | ZAM000034108 | | 8.125 | | | | | | | | | | 2018/02/10 | | 2018/02/10 | |
| | | | | | | | ZAM000034108 | | 8.075 | | | | | | | | | | 2018/05/10 | | 2018/05/10 | |
| | | | | | | | ZAM000034108 | | 8.08 | | | | | | | | | | 2018/08/10 | | 2018/11/10 | |
| | | | | | | | ZAM000034108 | | 8.050 | | | | | | | | | | 2019/11/12 | | 2019/02/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201608103U0XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2016/02/10 | | | 2016/08/10ZAM000034157 | 140000000 | 7.83 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/10 | | | | Category3 |
| | | | | | | | ZAM000034157 | | | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | | ZAM000034157 | | 7.833 | | | | | | | | | | 2016/09/10 | | 2016/05/10 | |
| Promissory Notes | TLDPRX2017050091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/11 | | | 2017/02/08ZAM000034201 | 100000000 | 7.9 | | None | | | | | | | 2016/02/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201608110T7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/11 | | | 2016/08/11ZAM000034231 | 400000000 | 7.575 | TERM | None | | | | | | | 2016/02/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201608110T7.700000 | RAND MERCHANT BANK | Matured | 2016/02/11 | | | 2016/08/11ZAM000035003 | 500000000 | 7.7 | TERM | None | | | | | | | 2016/02/11 | | | | Category2 |
| Bridging Bonds | DBSBBX201608110R11.7770 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/02/11 | | | 2016/08/11ZAM000034413 | 1000000000 | 7.770 | TERM | None | | | | | | | 2016/02/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201702103BPRMF9RA8B240, | RAND MERCHANT BANK | Matured | 2016/02/11 | | | 2017/02/10ZAM000034264 | 270000000 | 7.85 | MNTH | None | 10 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | 2016/02/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201703113BPRMF9RA8B240, | RAND MERCHANT BANK | Matured | 2016/02/11 | | | 2017/05/12ZAM000034441 | 170000000 | 7.85 | MNTH | None | 31 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | 2016/02/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201610112T7.825 | ABSA BANK LIMITED | Matured | 2016/02/11 | | | 2016/10/11ZAM000034314 | 200000000 | 7.825 | TERM | None | | | | | | | 2016/02/11 | | | | Category2 |
| Floating Rate Notes | ABFFRN2019020B0J3U0XXXXPLB110, | ABSA BANK LIMITED | Matured | 2016/02/11 | | | 2019/02/11ZAM000034249 | 800000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2016/02/11 | | | | Category3 |
| | | | | | | | ZAM000034249 | | | | | | | | | | | | 2018/02/11 | | | |
| | | | | | | | ZAM000034249 | | 8.408 | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | | ZAM000034249 | | 8.45 | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| | | | | | | | ZAM000034249 | | 8.456 | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| | | | | | | | ZAM000034249 | | 8.442 | | | | | | | | | | 2017/02/11 | | 2017/02/11 | |
| | | | | | | | ZAM000034249 | | 8.442 | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | | ZAM000034249 | | 8.156 | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| | | | | | | | ZAM000034249 | | 8.15 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201702103PRMXXXXMP2.40 | INVESTEC BANK LIMITED | Matured | 2016/02/11 | | | 2017/02/13ZAM000034439 | 0 | 8.1 | IDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Issuer Defined | 2016/02/11 | | | | Category3 |
| | | | | | | | ZAM000034439 | | | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | | ZAM000034439 | | 7.89 | | | | | | | | | | 2016/02/16 | | | |
| | | | | | | | ZAM000034439 | | 7.89 | | | | | | | | | | 2016/02/17 | | | |
| | | | | | | | ZAM000034439 | | 7.89 | | | | | | | | | | 2016/02/18 | | | |
| | | | | | | | ZAM000034439 | | 7.89 | | | | | | | | | | 2016/02/19 | | | |
| | | | | | | | ZAM000034439 | | 7.89 | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/02/23 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/02/24 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/02/25 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/02/26 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/02/29 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/03/01 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/03/02 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/03/03 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/03/04 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/03/08 | | | |
| | | | | | | | ZAM000034439 | | 7.85 | | | | | | | | | | 2016/03/09 | | 2016/03/10 | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/05/04 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/05/10 | | 2016/05/10 | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/05/16 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/05/19 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/05/24 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/05/27 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/09 | | 2016/06/10 | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/15 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/25 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/26 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/06/28 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/07/06 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/07/11 | | 2016/08/12 | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/07/18 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/08/22 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/08/29 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/08/30 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/09/06 | | | |
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| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/09/12 | | 2016/07/11 | |
| | | | | | | | ZAM000034439 | | | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/09/18 | | | |
| | | | | | | | ZAM000034439 | | 8.1 | | | | | | | | | | 2016/09/20 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD201608129PRINEDGMIP2.75 | NEDBANK CAPITAL | Matured | 2016/02/12 | | 2016/08/12 | AM0003044470 | 200000000 | 7.5 | ISDF | None | | ZAR-PRIME | MINUS 2.75-PRCT | | None | Ad Hoc | 2016/02/12 | | | Category3 |
| | | | | | | | AM0003044470 | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | AM0003044470 | | | | | | | | | | | | | 2016/04/12 | |
| | | | | | | | AM0003044470 | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | AM0003044470 | | | | | | | | | | | | | 2016/06/12 | |
| | | | | | | | AM0003044470 | | | | | | | | | | | | | 2016/07/12 | |
| | | | | | | | AM0003044470 | | | | | | | | | | | | | 2016/08/12 | |
| Floating Rate Notes | ABFFRN20160811JU03XXXXPLB52.5 | ABSA BANK LIMITED | Matured | 2016/02/12 | | 2016/08/11 | AM0003044700 | 101500000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | 2016/02/12 | | | Category3 |
| | | | | | | | AM0003044700 | | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | AM0003044700 | | 7.833 | | | | | | | | | | | 2016/09/11 | |
| Negotiable Certificates Of Deposit | RANNCD201703120278.3250000 | RAND MERCHANT BANK | Matured | 2016/02/12 | | 2017/02/12 | AM0003044561 | 8000000 | 8.325 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201602124778.75 | ABSA BANK LIMITED | Matured | 2016/02/12 | | 2016/03/14 | AM0003044603 | 110000000 | 8.7 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201602122727.65 | NEDBANK CAPITAL | Matured | 2016/02/12 | | 2016/08/12 | AM0003044637 | 400000000 | 7.65 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201712120276.75 | ABSA BANK LIMITED | Matured | 2016/02/12 | | 2017/02/12 | AM0003044678 | 510000000 | 8.35 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201712120278.35 | ABSA BANK LIMITED | Matured | 2016/02/12 | | 2017/02/12 | AM0003044744 | 5000000 | 8.35 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201602122727.8 | NEDBANK CAPITAL | Matured | 2016/02/12 | | 2016/08/12 | AM0003044751 | 1000000 | 7.8 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201611121277.8 | NEDBANK CAPITAL | Matured | 2016/02/12 | | 2016/10/12 | AM0003044815 | 2000000 | 7.8 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201712120278.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | | 2017/02/12 | AM0003044545 | 3900000000 | 8.325 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201603122775.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | | 2016/05/12 | AM0003044709 | 2900000000 | 8.8 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201610122787.80 | ABSA BANK LIMITED | Matured | 2016/02/12 | | 2016/10/12 | AM0003044785 | 0 | 7.8 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201603122778.8 | NEDBANK CAPITAL | Matured | 2016/02/12 | | 2016/05/12 | AM0003044850 | 8000000 | 8.8 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201703120278.350000 | RAND MERCHANT BANK | Matured | 2016/02/12 | | 2017/02/12 | AM0003044504 | 15000000 | 8.325 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201603122422XXXXXXPLPD.525 | NEDBANK CAPITAL | Matured | 2016/02/12 | | 2016/08/12 | AM0003044801 | 1300000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/12 | | | Category2 |
| | | | | | | | AM0003044801 | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | AM0003044801 | | 7.833 | | | | | | | | | | | 2016/05/12 | |
| Floating Rate Notes | ABFFRN20170210SPRMXXXXDMP2.4 | ABSA BANK LIMITED | Matured | 2016/02/12 | | 2017/02/12 | AM0003044488 | 434000000 | 8.1 | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/02/12 | | | Category3 |
| | | | | | | | AM0003044488 | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | AM0003044488 | | | | | | | | | | | | | 2017/02/12 | |
| | | | | | | | AM0003044488 | | | | | | | | | | | | | 2016/11/10 | |
| | | | | | | | AM0003044488 | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | AM0003044488 | | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | | AM0003044488 | | | | | | | | | | | | | 2016/08/10 | |
| | | | | | | | AM0003044488 | | | | | | | | | | | | | 2017/02/10 | |
| | | | | | | | AM0003044488 | | | | | | | | | | | | | 2016/05/10 | |
| | | | | | | | AM0003044488 | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | AM0003044488 | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | AM0003044488 | | | | | | | | | | | | | 2016/12/10 | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/02/16 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/11 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/14 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/02/22 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/02/23 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/02/29 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/02/29 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/02/29 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/01 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/04 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/08 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/08 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/10 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/11 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/14 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/15 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/16 | | |
| | | | | | | | AM0003044488 | | 7.85 | | | | | | | | | | 2016/03/17 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/03/22 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/03/23 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/03/24 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/03/29 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/03/30 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/03/31 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/01 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/05 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/05 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/06 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/12 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/18 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/20 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/22 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/04/25 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/03 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/04 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/16 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/19 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/23 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/24 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/25 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/26 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/05/27 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/09 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/12 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/14 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/15 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/17 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/06/22 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/07/08 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/08/15 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/09/09 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/09/12 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/10/20 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/10/24 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/10/27 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/10/28 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/01 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/02 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/04 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/08 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/09 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/10 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/15 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/16 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/21 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/22 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/25 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2016/11/28 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/01/09 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/01/10 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/01/11 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/01/13 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/01/16 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/01/17 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/01/20 | | |
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| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/02/02 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/02/03 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/02/06 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/02/07 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/02/08 | | |
| | | | | | | | AM0003044488 | | 8.1 | | | | | | | | | | 2017/02/09 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201710101 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/12 | | 2017/02/12 | AM0003044652 | 250000000 | | | None | | | | | | | 2016/02/12 | | | Category1 |
| Promissory Notes | TLDPRX201608/131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/12 | | 2016/08/12 | AM0003044595 | 30000000 | 8.4 | TERM | None | | | | | | | 2016/02/12 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD201610122777.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | | 2016/10/12 | AM0003044743 | 2000000000 | 7.8 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201608122777.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | | 2016/08/22 | AM0003044525 | 250000000 | 7.18 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201608122777.875 | NEDBANK CAPITAL | Matured | 2016/02/12 | | 2016/10/12 | AM0003044728 | 2100000000 | 7.875 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201611121227.8000000 | RAND MERCHANT BANK | Matured | 2016/02/12 | | 2016/12/12 | AM0003044777 | 0 | 7.8 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Promissory Notes | TLDPRX201608/131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/12 | | 2016/08/12 | AM0003044595 | 30000000 | | | None | | | | | | | 2016/02/12 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201602/131 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/12 | | 2016/05/12 | AM0003044645 | 250000000 | | | None | | | | | | | 2016/02/12 | | | Category1 |
| Floating Rate Notes | RMKFRN2021.720130JU03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2016/02/12 | | 2021/02/12 | AM0003044819 | 300000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2016/02/12 | | | Category3 |
| | | | | | | | AM0003044819 | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | AM0003044819 | | 7.763 | | | | | | | | | | 2016/03/14 | | 2016/03/14 | |
| | | | | | | | AM0003044819 | | 8.00 | | | | | | | | | | 2016/06/13 | | 2016/06/13 | |
| | | | | | | | AM0003044819 | | 8.106 | | | | | | | | | | 2016/09/13 | | 2016/09/13 | |
| | | | | | | | AM0003044819 | | 8.106 | | | | | | | | | | 2016/12/13 | | 2016/12/13 | |
| Negotiable Certificates Of Deposit | ABFNCD201703120278.35 | ABSA BANK LIMITED | Matured | 2016/02/12 | | 2017/02/12 | AM0003044512 | 15000000 | 8.35 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201703120278.325 | NEDBANK CAPITAL | Matured | 2016/02/12 | | 2017/02/12 | AM0003044553 | 5000000 | 8.325 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201603122775.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | | 2016/03/12 | AM0003044572 | 5000000 | 8.65 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201703120277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | | 2017/02/12 | AM0003044611 | 0 | 7.35 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201703120278.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | | 2017/02/12 | AM0003044710 | 910000000 | 8.35 | TERM | None | | | | | | | 2016/02/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201702133JU03XXXXPLP0.88 | NEDBANK CAPITAL | Matured | 2016/02/12 | | 2017/02/12 | AM0003044793 | 4300000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/12 | | | Category3 |
| | | | | | | | AM0003044793 | | | | | | | | | | | | | 2017/02/12 | |
| | | | | | | | AM0003044793 | | 8.188 | | | | | | | | | | 2016/05/12 | | 2016/05/12 | |
| | | | | | | | AM0003044793 | | 8.23 | | | | | | | | | | 2016/08/12 | | 2016/08/12 | |
| | | | | | | | AM0003044793 | | 8.258 | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201608123JU03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | | 2016/08/12 | AM0003044587 | 300000000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/02/12 | | | Category3 |
| | | | | | | | AM0003044587 | | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | AM0003044587 | | 7.756 | | | | | | | | | | 2016/05/12 | | 2016/05/12 | |
| Negotiable Certificates Of Deposit | SBKNCD201703122775.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/15 | | 2017/02/15 | AM0003044514 | 31000000 | 8.325 | TERM | None | | | | | | | 2016/02/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201610124777.80 | ABSA BANK LIMITED | Matured | 2016/02/15 | | 2016/10/15 | AM0003044514 | 1890000 | 7.8 | TERM | None | | | | | | | 2016/02/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201610121277.6000000 | RAND MERCHANT BANK | Matured | 2016/02/15 | | 2016/08/15 | AM0003044934 | 0 | 7.6 | TERM | None | | | | | | | 2016/02/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201703124778.325 | NEDBANK CAPITAL | Matured | 2016/02/15 | | 2017/02/15 | AM0003044959 | 1450000000 | 8.325 | TERM | None | | | | | | | 2016/02/15 | | | Category2 |
| Linked Negotiable Certificates Of De

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000035659 | | 8.117 | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | | ZAM000035659 | | 8.142 | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| Floating Rate Notes | RANFRN0201702173JU03XXXPL877.5 | RAND MERCHANT BANK | Matured | 2016/02/18 | | 2017/02/18 | ZAM000035709 | 20000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/02/18 | | | Category3 |
| | | | | | | | ZAM000035709 | | 8.082 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | ZAM000035709 | | 8.117 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | ZAM000035709 | | 8.142 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201701879L505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/18 | | 2017/02/18 | ZAM000035469 | 30000000 | 8.505 | TERM | None | | | | | | | 2016/02/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701879L515 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/18 | | 2017/02/18 | ZAM000035476 | 100000000 | 8.51 | TERM | None | | | | | | | 2016/02/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701879L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/18 | | 2017/02/18 | ZAM000035476 | 200000000 | 8.35 | TERM | None | | | | | | | 2016/02/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701879L35 | ABSA BANK LIMITED | Matured | 2016/02/18 | | 2017/02/18 | ZAM000035485 | 30000000 | 8.35 | TERM | None | | | | | | | 2016/02/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601602277L575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/18 | | 2016/05/23 | ZAM000035550 | 800000000 | 7.075 | TERM | None | | | | | | | 2016/02/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605277L6100000 | RAND MERCHANT BANK | Matured | 2016/02/18 | | 2016/05/23 | ZAM000035576 | 0 | 6.91 | TERM | None | | | | | | | 2016/02/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605187L95 | INVESTEC BANK LIMITED | Matured | 2016/02/18 | | 2016/05/18 | ZAM000035578 | 1100000000 | 6.95 | TERM | None | | | | | | | 2016/02/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701187L6500000 | RAND MERCHANT BANK | Matured | 2016/02/18 | | 2017/01/18 | ZAM000035579 | 3000000 | 8.2 | TERM | None | | | | | | | 2016/02/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201702050JU03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/18 | | 2017/02/18 | ZAM000035580 | 700000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/02/18 | | | Category3 |
| | | | | | | | ZAM000035543 | | 7.917 | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000035543 | | 8.083 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | ZAM000035543 | | 8.117 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | ZAM000035543 | | 8.142 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201700171 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/18 | | 2017/02/17 | ZAM000035581 | 50000000 | 8.17 | | None | | | | | | | 2016/02/18 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201702053JU03XXXXPL80 | INVESTEC BANK LIMITED | Matured | 2016/02/18 | | 2017/02/18 | ZAM000035534 | 0 | 8.17 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/02/18 | | | Category3 |
| | | | | | | | ZAM000035534 | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000035534 | | 8.100 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | ZAM000035534 | | 8.142 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | ZAM000035534 | | 8.167 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201803167L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/19 | | 2016/04/18 | ZAM000035790 | | 8.6 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803167L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/19 | | 2017/02/19 | ZAM000035805 | 1100000000 | 8.5 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803167L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/19 | | 2017/02/19 | ZAM000035805 | 2000000000 | 7.5 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702002BL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/19 | | 2017/02/20 | ZAM000035964 | 0 | 8.375 | IDF | None | | | | | | | 2016/02/19 | | | Category2 |
| | | | | | | | ZAM000035964 | | | | | | | | | | | | | 2016/05/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201605193JU03XXXXPL475 | NEDBANK CAPITAL | Matured | 2016/02/19 | | 2016/05/19 | ZAM000035972 | 20000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/19 | | | Category3 |
| | | | | | | | ZAM000035972 | | | | | | | | | | | | | 2016/05/19 | |
| | | | | | | | ZAM000035972 | | 7.783 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201608193JU03XXXXPL870.0 | STATE BANK OF INDIA | Matured | 2016/02/19 | | 2016/08/19 | ZAM000035999 | 100000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/02/19 | | | Category3 |
| | | | | | | | ZAM000035999 | | | | | | | | | | | | | 2016/05/19 | |
| | | | | | | | ZAM000035999 | | 8.008 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201608197L6750 | ABSA BANK LIMITED | Matured | 2016/02/19 | | 2016/08/18 | ZAM000035782 | 160000000 | 7.975 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201700181 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/19 | | 2016/05/19 | ZAM000035827 | 250000000 | | | None | | | | | | | 2016/02/19 | | | Category1 |
| Treasury Bills | NATTBX0201702201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/02/19 | | 2017/02/19 | ZAM000035839 | 2000000000 | | | None | | | | | | | 2016/02/19 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201702179L35 | ABSA BANK LIMITED | Matured | 2016/02/19 | | 2017/02/19 | ZAM000035840 | 200000000 | 8.35 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201702179L425 | ABSA BANK LIMITED | Matured | 2016/02/19 | | 2017/02/19 | ZAM000035857 | 100000000 | 8.425 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702002FL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/19 | | 2017/02/20 | ZAM000035832 | 180000000 | 8.35 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201605257L8 | NEDBANK CAPITAL | Matured | 2016/02/19 | | 2016/05/20 | ZAM000035958 | 200000000 | 8.6 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702002FL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/19 | | 2017/02/20 | ZAM000035960 | 400000000 | 8.375 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201702172JU03XXXXPL925 | INVESTEC BANK LIMITED | Matured | 2016/02/19 | | 2017/02/19 | ZAM000035946 | 411000000 | 8.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2016/02/19 | | | Category3 |
| | | | | | | | ZAM000035949 | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000035949 | | 8.213 | | | | | | | | | | 2016/05/19 | 2016/05/19 | |
| | | | | | | | ZAM000035949 | | 8.267 | | | | | | | | | | 2016/08/19 | 2016/08/19 | |
| | | | | | | | ZAM000035949 | | 8.292 | | | | | | | | | | 2016/11/19 | 2016/11/19 | |
| Negotiable Certificates Of Deposit | NBNCD0201608187L6 | NEDBANK CAPITAL | Matured | 2016/02/19 | | 2016/08/19 | ZAM000035968 | 6000000 | 7.6 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603137L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/19 | | 2016/08/19 | ZAM000035924 | 5000000 | 7.6 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603137L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/19 | | 2016/08/19 | ZAM000035924 | 5000000 | 7.6 | TERM | None | | | | | | | 2016/02/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201605193JU03XXXXPL45 | NEDBANK CAPITAL | Matured | 2016/02/19 | | 2016/08/19 | ZAM000035953 | 500000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/19 | | | Category3 |
| | | | | | | | ZAM000035953 | | | | | | | | | | | | | 2016/05/19 | |
| | | | | | | | ZAM000035953 | | 7.758 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201700171 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/19 | | 2017/02/17 | ZAM000035981 | 250000000 | | | None | | | | | | | 2016/02/19 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201702053JU03XXXXPL80 | INVESTEC BANK LIMITED | Matured | 2016/02/19 | | 2017/02/19 | ZAM000035934 | 500000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/02/19 | | | Category3 |
| | | | | | | | ZAM000035935 | | | | | | | | | | | | | 2017/02/21 | |
| | | | | | | | ZAM000035935 | | 8.1 | | | | | | | | | | 2016/05/23 | 2016/05/23 | |
| | | | | | | | ZAM000035935 | | 8.142 | | | | | | | | | | 2016/08/23 | 2016/08/23 | |
| | | | | | | | ZAM000035935 | | 8.156 | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201608225L625 | ABSA BANK LIMITED | Matured | 2016/02/22 | | 2016/11/22 | ZAM000036017 | 10000000 | 8.025 | TERM | None | | | | | | | 2016/02/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702127L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/22 | | 2017/02/22 | ZAM000036046 | 110000000 | 8.425 | TERM | None | | | | | | | 2016/02/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702127L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/22 | | 2017/02/22 | ZAM000036079 | 2830000000 | 8.475 | TERM | None | | | | | | | 2016/02/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602027L9050 | ABSA BANK LIMITED | Matured | 2016/02/22 | | 2018/05/22 | ZAM000036100 | 8000000 | 8.825 | TERM | None | | | | | | | 2016/02/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201602029L25 | INVESTEC BANK LIMITED | Matured | 2016/02/22 | | 2019/02/22 | ZAM000036037 | 5000000 | 9.25 | IDF | None | | | | | | | 2016/02/22 | | | Category2 |
| | | | | | | | ZAM000036037 | | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | | ZAM000036037 | | | | | | | | | | | | | 2017/08/22 | |
| | | | | | | | ZAM000036037 | | | | | | | | | | | | | 2018/02/22 | |
| | | | | | | | ZAM000036037 | | | | | | | | | | | | | 2018/08/22 | |
| | | | | | | | ZAM000036037 | | | | | | | | | | | | | 2019/02/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201602027L6750 | ABSA BANK LIMITED | Matured | 2016/02/23 | | 2016/05/23 | ZAM000036113 | 3000000 | 7.675 | TERM | None | | | | | | | 2016/02/23 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201700221 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/23 | | 2017/02/22 | ZAM000036184 | 250000000 | | | None | | | | | | | 2016/02/23 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201702227L425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/23 | | 2017/02/23 | ZAM000036157 | 1000000000 | 8.425 | TERM | None | | | | | | | 2016/02/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201702227L4250000 | RAND MERCHANT BANK | Matured | 2016/02/23 | | 2017/02/23 | ZAM000036202 | 7000000 | 8.425 | TERM | None | | | | | | | 2016/02/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605257L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/23 | | 2016/05/23 | ZAM000036246 | 1000000000 | 7.475 | TERM | None | | | | | | | 2016/02/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605187L8 | INVESTEC BANK LIMITED | Matured | 2016/02/23 | | 2016/05/23 | ZAM000036258 | 200000000 | 7.5 | TERM | None | | | | | | | 2016/02/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605257L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/23 | | 2016/11/23 | ZAM000036426 | 500000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2016/02/23 | | | Category3 |
| | | | | | | | ZAM000036426 | | | | | | | | | | | | | 2017/02/23 | |
| | | | | | | | ZAM000036426 | | 8.15 | | | | | | | | | | 2016/05/23 | 2016/05/23 | |
| | | | | | | | ZAM000036426 | | 8.193 | | | | | | | | | | 2016/08/23 | 2016/08/23 | |
| | | | | | | | ZAM000036426 | | 8.209 | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201608231 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/23 | | 2016/08/23 | ZAM000036143 | 1000000000 | | | None | | | | | | | 2016/02/23 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201611211 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/23 | | 2016/11/23 | ZAM000036180 | 250000000 | | | None | | | | | | | 2016/02/23 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201608302T7.70 | ABSA BANK LIMITED | Matured | 2016/02/23 | | 2016/05/23 | ZAM000036319 | 7.7 | | TERM | None | | | | | | | 2016/02/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201608302T7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/23 | | 2016/09/23 | ZAM000036335 | 1000000000 | 7.775 | TERM | None | | | | | | | 2016/02/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201608302T7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/23 | | 2017/05/23 | ZAM000036434 | 300000000 | 7.65 | TERM | None | | | | | | | 2016/02/23 | | | Category2 |
| Floating Rate Notes | RANFRN0201702223JU03XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2016/02/23 | | 2017/02/23 | ZAM000036376 | 0 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2016/02/23 | | | Category3 |
| | | | | | | | ZAM000036376 | | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | | ZAM000036376 | | 8.175 | | | | | | | | | | 2016/05/23 | 2016/05/23 | |
| | | | | | | | ZAM000036376 | | 8.217 | | | | | | | | | | 2016/08/23 | 2016/08/23 | |
| | | | | | | | ZAM000036376 | | 8.242 | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201608233PRNNEDGMP0.75 | NEDBANK CAPITAL | Matured | 2016/02/23 | | 2016/08/23 | ZAM000036392 | 1000000000 | 7.5 | IDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/02/23 | | | Category3 |
| | | | | | | | ZAM000036392 | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | ZAM000036392 | | | | | | | | | | | | | 2016/04/23 | |
| | | | | | | | ZAM000036392 | | | | | | | | | | | | | 2016/05/23 | |
| | | | | | | | ZAM000036392 | | | | | | | | | | | | | 2016/07/23 | |
| | | | | | | | ZAM000036392 | | | | | | | | | | | | | 2016/08/23 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201608021 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/23 | | 2016/08/22 | ZAM000036145 | 2000000000 | | | None | | | | | | | 2016/03/23 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201608211 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/23 | | 2016/08/23 | ZAM000036234 | 1000000000 | | | None | | | | | | | 2016/03/23 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TLDPNX0201608231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/23 | | 2016/08/23 | ZAM000036247 | 500000000 | | | None | | | | | | | 2016/03/23 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201702227L4250000 | RAND MERCHANT BANK | Matured | 2016/03/23 | | 2017/02/23 | ZAM000036269 | 4470000 | 8.425 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605227L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | 2016/05/23 | ZAM000036293 | 2000000000 | 8.6 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201604252T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | 2016/04/23 | ZAM000036293 | 31000000 | 6.8 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201702227L425 | NEDBANK CAPITAL | Matured | 2016/03/23 | | 2017/02/23 | ZAM000036343 | 300000 | 8.425 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602027L425 | ABSA BANK LIMITED | Matured | 2016/03/23 | | 2017/02/23 | ZAM000036350 | 2000000000 | 8.425 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201700221 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/23 | | 2017/02/22 | ZAM000036371 | 250000000 | | | None | | | | | | | 2016/03/23 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201702223JU03XXXXPL8 | INVESTEC BANK LIMITED | Matured | 2016/03/23 | | 2017/02/23 | ZAM000036179 | | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/03/23 | | | Category3 |
| | | | | | | | ZAM000036178 | | | | | | | | | | | | | 2017/02/23 | |
| | | | | | | | ZAM000036178 | | 8.1 | | | | | | | | | | 2016/05/23 | 2016/05/23 | |
| | | | | | | | ZAM000036178 | | 8.142 | | | | | | | | | | 2016/08/23 | 2016/08/23 | |
| | | | | | | | ZAM000036178 | | 8.167 | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201602027L675 | ABSA BANK LIMITED | Matured | 2016/03/23 | | 2016/08/23 | ZAM000036427 | 2800000 | 7.675 | IDF | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602229L19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | 2019/03/23 | ZAM000036128 | 100000000 | 9.19 | IDF | None | | | | | | | 2016/03/23 | | | Category2 |
| | | | | | | | ZAM000036129 | | | | | | | | | | | | | 2016/08/23 | |
| | | | | | | | ZAM000036129 | | | | | | | | | | | | | 2017/02/23 | |
| | | | | | | | ZAM000036129 | | | | | | | | | | | | | 2017/08/23 | |
| | | | | | | | ZAM000036129 | | | | | | | | | | | | | 2018/02/23 | |
| | | | | | | | ZAM000036129 | | | | | | | | | | | | | 2018/08/23 | |
| | | | | | | | ZAM000036129 | | | | | | | | | | | | | 2019/02/23 | |
| Negotiable Certificates Of Deposit | IPNNCD0201602029L25 | INVESTEC BANK LIMITED | Matured | 2016/03/23 | | 2019/03/23 | ZAM000036208 | 0 | 9.25 | SEMI | None | 23 | | | | | | 2016/03/23 | | | Category2 |
| Debentures | SRBDEB0201603027L150 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/24 | | 2016/03/24 | ZAM000036511 | 2000000000 | 6.75 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Debentures | SRBDEB0201603027L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/24 | | 2016/03/24 | ZAM000036525 | 8000000000 | 6.75 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201605257L45 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2016/09/24 | ZAM000036556 | 400000000 | 7.45 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602027L80 | ABSA BANK LIMITED | Matured | 2016/03/24 | | 2017/02/24 | ZAM000036564 | 2000000 | 8.8 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602027L450 | ABSA BANK LIMITED | Matured | 2016/03/24 | | 2017/02/24 | ZAM000036565 | 2270000 | 8.45 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702427L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/24 | | 2017/02/24 | ZAM000036587 | 600000000 | 8.45 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Promissory Notes | TLDPNX0201611231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/24 | | 2016/11/24 | ZAM000036707 | 250000000 | | | None | | | | | | | 2016/03/24 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201605247L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/24 | | 2016/05/24 | ZAM000036489 | 600000000 | 6.9 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605247L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/24 | | 2016/08/24 | ZAM000036467 | 1000000000 | 7.675 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605247L6500000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2016/09/24 | ZAM000036543 | 1000000000 | 7.65 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201702127L4250000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2017/02/24 | ZAM000036574 | 1000000 | 8.425 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605187L8 | INVESTEC BANK LIMITED | Matured | 2016/03/24 | | 2017/02/24 | ZAM000036724 | 340000000 | 8.475 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201702123JPRIMFRNM0525 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2017/02/24 | ZAM000036731 | 481000000 | 7.87 | MNTH | None | 23 | ZAR-PRIME | MINUS-238-BPS | | None | Ad Hoc | 2016/03/24 | | | Category3 |
| Debentures | SRBDEB0201603027L140 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/24 | | 2016/03/24 | ZAM000036509 | 1000000000 | 6.74 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605247L9500000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2016/09/24 | ZAM000036590 | 600000000 | 6.9 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605247L95 | INVESTEC BANK LIMITED | Matured | 2016/03/24 | | 2016/05/24 | ZAM000036581 | 6000000 | 6.95 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201700231 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/24 | | 2017/02/23 | ZAM000036657 | 250000000 | | | None | | | | | | | 2016/03/24 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201700241 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/24 | | 2017/02/23 | ZAM000036667 | 250000000 | | | None | | | | | | | 2016/03/24 | | | Category1 |
| Treasury Bills | NATTBX0201702201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/03/24 | | 2017/02/24 | ZAM000035915 | 8031000000 | | | None | | | | | | | 2016/03/24 | | | Category1 |
| Debentures | SRBDEB0201603027L720 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/24 | | 2016/03/24 | ZAM000036475 | 4500000000 | 6.72 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Debentures | SRBDEB0201603027L730 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/24 | | 2016/03/24 | ZAM000036483 | 2860000000 | 6.73 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Promissory Notes | TLDPNX0201611241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/24 | | 2016/11/24 | ZAM000036723 | 250000000 | | | None | | | | | | | 2016/03/24 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201608251 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/24 | | 2016/08/24 | ZAM000036653 | 250000000 | | | None | | | | | | | 2016/03/24 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201611321 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/24 | | 2016/11/24 | ZAM000036646 | 250000000 | | | None | | | | | | | 2016/03/24 | | | Category1 |
| Floating Rate Notes | ABPFRN0201602024JU03XXXXPL20 | ABSA BANK LIMITED | Matured | 2016/03/24 | | 2019/03/24 | ZAM000036126 | 1000000000 | 8.36 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2016/03/24 | | | Category3 |
| | | | | | | | ZAM000036126 | | | | | | | | | | | | | 2019/03/25 | |
| | | | | | | | ZAM000036126 | | 8.508 | | | | | | | | | | 2016/05/24 | 2016/05/24 | |
| | | | | | | | ZAM000036126 | | 8.556 | | | | | | | | | | 2016/08/24 | 2016/08/24 | |
| | | | | | | | ZAM000036126 | | 8.583 | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | | ZAM000036126 | | 8.525 | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| | | | | | | | ZAM000036126 | | 8.542 | | | | | | | | | | 2017/05/24 | 2017/05/24 | |
| | | | | | | | ZAM000036126 | | 8.25 | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | | ZAM000036126 | | 8.33 | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | | ZAM000036126 | | 8.375 | | | | | | | | | | 2018/02/24 | 2018/02/24 | |
| | | | | | | | ZAM000036126 | | 8.1 | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | | ZAM000036126 | | 8.208 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | ZAM000036126 | | 8.256 | | | | | | | | | | 2018/11/24 | 2018/11/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201608243JU03XXXXPL0.525 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2016/08/24 | ZAM000036723 | 330000000 | 7.83 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/24 | | | Category3 |
| | | | | | | | ZAM000036723 | | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | | ZAM000036723 | | 7.833 | | | | | | | | | | 2016/05/24 | 2016/05/24 | |
| Floating Rate Notes | ABPFRN0201602025JU03XXXXPL1.35 | ABSA BANK LIMITED | Matured | 2016/03/24 | | 2019/03/24 | ZAM000036212 | 0 | 8.48 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2016/03/24 | | | Category3 |
| | | | | | | | ZAM000036212 | | | | | | | | | | | | | 2019/03/25 | |
| | | | | | | | ZAM000036212 | | 8.606 | | | | | | | | | | 2016/05/24 | 2016/05/24 | |
| | | | | | | | ZAM000036212 | | 8.656 | | | | | | | | | | 2016/08/24 | 2016/08/24 | |
| | | | | | | | ZAM000036212 | | 8.656 | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | | ZAM000036212 | | 8.625 | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| | | | | | | | ZAM000036212 | | 8.642 | | | | | | | | | | 2017/05/24 | 2017/05/24 | |
| | | | | | | | ZAM000036212 | | 8.25 | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | | ZAM000036212 | | 8.4 | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | | ZAM000036212 | | 8.425 | | | | | | | | | | 2018/02/24 | 2018/02/24 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000207531 | | 8.68T | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000207531 | | 8.72B | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000207531 | | 8.72B | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000207531 | | 8.72B | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000207531 | | 8.70B | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000207531 | | 8.42B | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | ZAM000207531 | | 8.49B | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | ZAM000207531 | | 8.49B | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | ZAM000207531 | | 8.27B | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | ZAM000207531 | | 8.27B | | | | | | | | | | 2018/09/01 | 2018/09/01 | |
| | | | | | | | ZAM000207531 | | 8.52 | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201703012TB,650000 | RAND MERCHANT BANK | Matured | 2016/03/01 | | 2017/03/01 | ZAM000207590 | 0 | 8.68 | | TERM | None | | | | | | | 2016/03/01 | 2016/12/03 | Category2 |
| Floating Rate Notes | ABFFRN0201703013MPRMXXXXMFP2.45 | ABSA BANK LIMITED | Matured | 2016/03/01 | | 2017/03/01 | ZAM000207499 | 50000000 | 8.05 | | MNTH | None | 1 | ZAR-PRIME | MINUS 2.45 PRCT | | None | Ad Hoc | 2016/03/01 | | Category3 |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/09 | |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/10 | |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/15 | |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/16 | |
| | | | | | | | ZAM000207499 | | 7.8 | | | | | | | | | | | 2016/03/17 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/03/21 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/03/31 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/06 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/12 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/13 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/19 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/25 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/26 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/10 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/11 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/13 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/16 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/19 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/20 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/23 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/24 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/25 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/05/31 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/06/02 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/06/15 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/06/22 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/06/23 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/06/24 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/06/27 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/06/28 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/06/29 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/04 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/11 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/13 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/25 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/28 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/02 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/10 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/15 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/16 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/17 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/22 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/23 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/24 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/25 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/08/30 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/09/02 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/09/14 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/09/15 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/09/16 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/09/19 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/09/27 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/09/30 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/10 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/29 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/30 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/28 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/04 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/08 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/26 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/30 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/02 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/06 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/10 | |
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| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/15 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/16 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/22 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/24 | |
| | | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/27 | |
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| Negotiable Certificates Of Deposit | NBNNCD0201703028TB,65 | NEDBANK CAPITAL | Matured | 2016/03/01 | | 2017/02/01 | ZAM000207501 | 311000000 | 8.05 | | TERM | None | | | | | | | 2016/03/01 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201703029TB,75 | NEDBANK CAPITAL | Matured | 2016/03/01 | | 2016/09/01 | ZAM000207507 | 200000000 | 7.75 | | TERM | None | | | | | | | 2016/03/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201703012TB,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/01 | | 2017/03/01 | ZAM000207564 | 3000000 | 8.55 | | TERM | None | | | | | | | 2016/03/01 | | Category2 |
| Promissory Notes | TLDPNX0201601011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/01 | | 2016/11/01 | ZAM000207465 | 1000000000 | | | | None | | | | | | | 2016/03/01 | | Category2 |
| Floating Rate Notes | TAAFRN0201703013I,650XXXXPLP1.02 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2016/03/01 | | 2017/03/01 | ZAM000207523 | 50000000 | 8.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.02 PRCT | | None | Issuer Defined | 2016/03/01 | | Category3 |
| | | | | | | | ZAM000207523 | | 8.38 | | | | | | | | | | | 2016/03/01 | 2017/03/01 |
| | | | | | | | ZAM000207523 | | 8.37B | | | | | | | | | | | 2016/06/01 | 2016/06/01 |
| | | | | | | | ZAM000207523 | | 8.37B | | | | | | | | | | | 2016/09/01 | 2016/09/01 |
| | | | | | | | ZAM000207523 | | 8.37B | | | | | | | | | | | 2016/12/01 | 2016/12/01 |
| Negotiable Certificates Of Deposit | RANNCD0201703012TB,575000 | RAND MERCHANT BANK | Matured | 2016/03/01 | | 2017/03/01 | ZAM000207424 | 7000000 | 8.57 | | TERM | None | | | | | | | 2016/03/01 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201601973T7,1250000 | RAND MERCHANT BANK | Matured | 2016/03/01 | | 2016/07/01 | ZAM000207432 | 2000000 | 7.125 | | TERM | None | | | | | | | 2016/03/01 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703012TB,65 | INVESTEC BANK LIMITED | Matured | 2016/03/01 | | 2017/03/01 | ZAM000207481 | 8000000 | 8.65 | | TERM | None | | | | | | | 2016/03/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201703013TB,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/01 | | 2017/03/01 | ZAM000207545 | 1000000 | 8.75 | | TERM | None | | | | | | | 2016/03/01 | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201703001 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/01 | | 2016/12/01 | ZAM000207446 | 1000000000 | | | | None | | | | | | | 2016/03/01 | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0201703012TB,525 | ABSA BANK LIMITED | Matured | 2016/03/02 | | 2017/03/02 | ZAM000207460 | 17000000 | 8.52 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Debentures | SRBDEB0201603027S,700 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | | 2016/09/02 | ZAM000207792 | 2000000000 | 6.14 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Debentures | SRBDEB0201603027S,730 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | | 2016/03/02 | ZAM000207812 | 3250000000 | 6.73 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Floating Rate Notes | ABFFRN0201603023QJ,650XXXXPLP0.65 | ABSA BANK LIMITED | Matured | 2016/03/02 | | 2016/12/02 | ZAM000207739 | 2750000000 | 6.01 | | QUITE | None | | | | | None | Quarterly Payment Cycle | 2016/03/02 | | Category3 |
| | | | | | | | ZAM000207739 | | 7.95B | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000207739 | | 8.01B | | | | | | | | | | | 2016/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBDLNC0201703023PRMSBZAMRP2.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/02 | | 2017/03/02 | ZAM000207655 | 5000000 | 7.16 | | ISDF | None | | ZAR-PRIME | MINUS-2.53 PRCT | | None | Ad Hoc | 2016/03/02 | | Category3 |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2016/08/02 | |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2017/02/03 | |
| | | | | | | | ZAM000207655 | | | | | | | | | | | | | 2017/03/03 | |
| Negotiable Certificates Of Deposit | SBDNCD0201703023TB,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/02 | | 2017/03/02 | ZAM000207569 | 17000000 | 8.52 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Bridging Bonds | DBSBBX0201703023TS,75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/03/02 | | 2016/09/02 | ZAM000207713 | 1000000000 | 8.75 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201603127,70 | ABSA BANK LIMITED | Matured | 2016/03/02 | | 2016/08/31 | ZAM000207895 | 6100000 | 7.7 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201603127T,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/02 | | 2016/09/02 | ZAM000207929 | 4200000 | 7.725 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Debentures | SRBDEB0201603027S,730 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | | 2016/03/02 | ZAM000207773 | 8000000000 | 6.73 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Debentures | SRBDEB0201603027S,750 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | | 2016/09/02 | ZAM000207798 | 1000000000 | 6.75 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Debentures | SRBDEB0201603027S,720 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | | 2016/03/02 | ZAM000207508 | 2000000000 | 6.72 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201603047T7,15 | ABSA BANK LIMITED | Matured | 2016/03/02 | | 2016/07/04 | ZAM000207937 | 340663345 | 7.15 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201703001 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/02 | | 2016/09/02 | ZAM000207705 | 1000000000 | | | | None | | | | | | | 2016/03/02 | | Category2 |
| Promissory Notes | TLDPNX0201703001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/02 | | 2017/03/02 | ZAM000207754 | 5000000 | | | | None | | | | | | | 2016/03/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201703012TB,525000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/02 | | 2017/03/02 | ZAM000207574

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-06-23 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-06-24 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-06-27 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-06-28 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-06-29 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-06-30 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-01 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-04 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-05 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-06 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-07 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-08 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-11 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-12 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-13 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-14 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-15 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-18 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-19 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-20 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-21 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-22 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-25 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-26 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-27 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-28 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-07-29 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-01 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-02 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-04 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-05 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-08 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-09 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-10 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-11 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-12 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-15 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-16 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-17 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-18 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-19 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-22 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-23 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-24 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-25 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-26 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-29 | | |
| | | | | | | ZAM000038034 | 7.75 | | | | | | | | | | | 2016-08-30 | | |
| Floating Rate Notes | ABFFRNA201703033MPRMXXXXMP2.425 | ABSA BANK LIMITED | Matured | 2016/03/03 | 2017/03/03 | ZAM000038042 | 8.08 | 100000000 | MNTH | None | 3 | ZAR-PRIME | MINUS:2.425-PRCT | | None | Ad Hoc | 2016/03/03 | 2016/06/06 | | Category3 |
| | | | | | | ZAM000038042 | 7.825 | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | ZAM000038042 | 7.825 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000038042 | 7.825 | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | ZAM000038042 | 7.825 | | | | | | | | | | | 2016/03/09 | | |
| | | | | | | ZAM000038042 | 7.825 | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | ZAM000038042 | 7.825 | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | ZAM000038042 | 7.825 | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000038042 | 7.825 | | | | | | | | | | | 2016/03/15 | | |
| | | | | | | ZAM000038042 | 7.825 | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | ZAM000038042 | 7.825 | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/03/21 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/03/23 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/03/24 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/19 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/21 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/25 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/26 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/27 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/10 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/19 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/16 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/21 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/06/30 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/05 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/08 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/18 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/19 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2016/07/20 | | |
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| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2017/02/17 | | |
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| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2017/02/28 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2017/03/01 | | |
| | | | | | | ZAM000038042 | 8.075 | | | | | | | | | | | 2017/03/02 | | |
| Negotiable Certificates Of Deposit | RANNCD20170003ZT8.575D000 | RAND MERCHANT BANK | Matured | 2016/03/03 | 2017/03/02 | ZAM000038091 | 8.575 | 64500000 | TERM | None | | | | | | | 2016/03/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171003ZT8.05 | ABSA BANK LIMITED | Matured | 2016/03/03 | 2017/03/02 | ZAM000038109 | 8.05 | 350000000 | TERM | None | | | | | | | 2016/03/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171003ZT8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/03 | 2017/03/02 | ZAM000038133 | 8.525 | 4000000 | TERM | None | | | | | | | 2016/03/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20171003ZT8.0500RNMB02B | ABSA BANK LIMITED | Matured | 2016/03/03 | 2017/03/02 | ZAM000038141 | 8.05 | 100000000 | TERM | None | 3 | ZAR-PRIME | MINUS:238-BPS | | None | Ad Hoc | 2016/03/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20180903ZT6.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/03 | 2016/06/02 | ZAM000038174 | 6.525 | 5000000 | TERM | None | | | | | | | 2016/03/03 | | | Category2 |
| Promissory Notes | TLDPRX2016090011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/03 | 2016/06/02 | ZAM000038118 | 100000000 | | MNTH | None | | | | | | | 2016/03/03 | | | Category2 |
| Floating Rate Notes | ABFFRNA201703033MPRMXXXXMP2.425 | ABSA BANK LIMITED | Matured | 2016/03/03 | 2017/03/03 | ZAM000037945 | 8.08 | 100000000 | MNTH | None | 3 | ZAR-PRIME | MINUS:2.425-PRCT | | None | Ad Hoc | 2016/03/03 | 2016/03/04 | | Category3 |
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| | | | | | | ZAM000037945 | 7.8 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000037945 | 7.8 | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | ZAM000037945 | 7.8 | | | | | | | | | | | 2016/03/09 | | |
| | | | | | | ZAM000037945 | 7.8 | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | ZAM000037945 | 7.8 | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | ZAM000037945 | 7.8 | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000037945 | 7.8 | | | | | | | | | | | 2016/03/15 | | |
| | | | | | | ZAM000037945 | 7.8 | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | ZAM000037945 | 7.8 | | | | | | | | | | | 2016/03/17 | | |
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| | | | | | | ZAM000037945 | 8.05 | | | | | | | | | | | 2016/03/21 | | |
| | | | | | | ZAM000037945 | 8.05 | | | | | | | | | | | 2016/03/22 | | |
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| | | | | | | ZAM000037945 | 8.05 | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | ZAM000037945 | 8.05 | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | ZAM000037945 | 8.05 | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | ZAM000037945 | 8.05 | | | | | | | | | | | 2016/04/11 | | |
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| | | | | | | ZAM000037945 | 8.05 | | | | | | | | | | | 2016/04/14 | | |
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| | | | | | | ZAM000037945 | 8.05 | | | | | | | | | | | 2016/04/26 | | |
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| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/05 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/06 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | ZAM000087945 | | 4.518 | | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/19 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2016/12/30 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/03 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/01/31 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/01 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/03 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/09 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/14 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/15 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/16 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/17 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/23 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | | 2017/02/28 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170303JU03XXXXPL06.80 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | 2017/03/02 | ZAM000087952 | 2000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/03/03 | | | 2017/03/03 | Category3 |
| | | | | | | ZAM000087952 | | | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | ZAM000087952 | | 8.109 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | ZAM000087952 | | 8.159 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | ZAM000087952 | | 8.159 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| Floating Rate Notes | RANFRN0201609053UJ03XXXXPL B55. | RAND MERCHANT BANK | Matured | 2016/03/03 | 2016/09/03 | ZAM000088059 | 70000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | 2016/03/03 | | | 2016/09/03 | Category3 |
| | | | | | | ZAM000088059 | | 7.858 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170303JU03XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2016/03/03 | 2017/03/02 | ZAM000088141 | 75000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/03 | | | 2017/03/03 | |
| | | | | | | ZAM000088141 | | 8.083 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | ZAM000088141 | | 8.133 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | ZAM000088141 | | 8.133 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| Negotiable Certificates Of Deposit | RANNCD20170303TA.5000000 | RAND MERCHANT BANK | Matured | 2016/03/03 | 2017/03/02 | ZAM000087960 | 0 | 8.05 | TERM | None | | | | | | | 2016/03/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160ZHA77.2 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | 2016/07/04 | ZAM000088067 | 4000000 | 7.2 | TERM | None | | | | | | | 2016/03/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160303TT.8 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | 2016/09/05 | ZAM000088075 | 4000000 | 7.8 | TERM | None | | | | | | | 2016/03/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160301277.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/03 | 2016/09/03 | ZAM000088117 | 4000000 | 7.725 | TERM | None | | | | | | | 2016/03/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170303JU03XXXXPL81.8 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | 2017/03/02 | ZAM000088125 | 4000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/03/03 | | | 2017/03/03 | |
| | | | | | | ZAM000088125 | | | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | ZAM000088125 | | 8.108 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | ZAM000088125 | | 8.158 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | ZAM000088125 | | 8.158 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| Floating Rate Notes | ABFFRN0201612053UJ03XXXXPL B65. | ABSA BANK LIMITED | Matured | 2016/03/03 | 2016/12/05 | ZAM000088156 | 125000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2016/03/03 | | | 2016/12/05 | Category3 |
| | | | | | | ZAM000088156 | | | | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | ZAM000088156 | | 7.958 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | ZAM000088156 | | 8.058 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| Floating Rate Notes | ABFFRN0201703033UJ03XXXXPL B80. | ABSA BANK LIMITED | Matured | 2016/03/03 | 2017/03/02 | ZAM000088174 | 750000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/03/03 | | | 2017/03/03 | Category3 |
| | | | | | | ZAM000088174 | | | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | ZAM000088174 | | 8.108 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | ZAM000088174 | | 8.158 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | ZAM000088174 | | 8.158 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20170303 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/03 | 2017/03/02 | ZAM000087978 | 25000000 | | | None | | | | | | | 2016/03/03 | | | | Category1 |
| Floating Rate Notes | RANFRN0201609023UJ03XXXXPL B55. | RAND MERCHANT BANK | Matured | 2016/03/04 | 2016/09/03 | ZAM000088349 | 0 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | 2016/03/04 | | | 2016/09/03 | Category3 |
| | | | | | | ZAM000088349 | | | | | | | | | | | | | | 2016/09/03 | | |
| | | | | | | ZAM000088349 | | 7.858 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| Negotiable Certificates Of Deposit | NBKNCD20170306ZT8.6 | NEDBANK CAPITAL | Matured | 2016/03/04 | 2017/03/06 | ZAM000088331 | 400000000 | 8.6 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170303TA.8.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | 2017/03/03 | ZAM000088340 | 100000000 | 8.05 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Promissory Notes | IPNPNX20171203ZT8.65 | INVESTEC BANK LIMITED | Matured | 2016/03/04 | 2017/12/05 | ZAM000088420 | 150000000 | 8.6 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Floating Rate Notes | RANFRN0201803043UJ03XXXXPL B112.5 | RAND MERCHANT BANK | Matured | 2016/03/04 | 2018/03/04 | ZAM000088190 | 0 | 8.38 | IDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2016/03/04 | | | 2018/03/04 | Category3 |
| | | | | | | ZAM000088190 | | | | | | | | | | | | | | 2018/03/04 | | |
| | | | | | | ZAM000088190 | | 8.433 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | ZAM000088190 | | 8.483 | | | | | | | | | | | 2016/09/06 | 2016/09/06 | | |
| | | | | | | ZAM000088190 | | 8.483 | | | | | | | | | | | 2016/12/06 | 2016/12/06 | | |
| | | | | | | ZAM000088190 | | 8.48 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | ZAM000088190 | | 8.48 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| | | | | | | ZAM000088190 | | 8.167 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | ZAM000088190 | | 8.25 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | ZAM000088190 | | 8.25 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | |
| | | | | | | ZAM000088190 | | 8.113 | | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| | | | | | | ZAM000088190 | | 8.113 | | | | | | | | | | | 2018/09/04 | 2018/09/04 | | |
| | | | | | | ZAM000088190 | | 8.275 | | | | | | | | | | | 2018/12/04 | 2018/12/04 | | |
| Floating Rate Notes | RANFRN0201609025UJ03XXXXPL B255. | RAND MERCHANT BANK | Matured | 2016/03/04 | 2016/09/05 | ZAM000088315 | 0 | 9.86 | IDF | None | | ZAR-JIBAR3 | PLUS-250-BPS | | None | Issuer Defined | 2016/03/04 | | | 2016/09/05 | Category3 |
| | | | | | | ZAM000088315 | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | ZAM000088315 | | 9.858 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170303PRM582AMP2.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | 2017/03/02 | ZAM000088322 | 1063000000 | 7.9 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/03/04 | | | 2017/03/02 | Category3 |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2016/10/04 | | |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2017/01/04 | | |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | ZAM000088322 | | | | | | | | | | | | | | 2017/03/06 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20170404OMPRMFRNMB52M. | RAND MERCHANT BANK | Matured | 2016/03/04 | 2017/04/04 | ZAM000088259 | 395000000 | 7.89 | MNTH | None | 4 | ZAR-PRIME | MINUS-236-BPS | | None | Ad Hoc | 2016/03/04 | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD20170303TA.5250000 | RAND MERCHANT BANK | Matured | 2016/03/04 | 2017/03/03 | ZAM000088429 | 0 | 8.525 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20170303ZT8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | 2017/03/03 | ZAM000088414 | 6000000 | 8.525 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160905ZT7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | 2016/09/05 | ZAM000088448 | 1200000000 | 7.725 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20161205ZT8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | 2016/12/05 | ZAM000088455 | 1500000 | 8.1 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170303TA.5250000 | RAND MERCHANT BANK | Matured | 2016/03/04 | 2017/03/03 | ZAM000088461 | 1400000000 | 8.525 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170306ZT7.725 | NEDBANK CAPITAL | Matured | 2016/03/04 | 2017/03/06 | ZAM000088471 | 3000000 | 7.725 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170303ZT8.525 | NEDBANK CAPITAL | Matured | 2016/03/04 | 2017/03/03 | ZAM000088485 | 4000000 | 8.525 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171206ZT8.58 | INVESTEC BANK LIMITED | Matured | 2016/03/04 | 2017/12/06 | ZAM000088491 | 1300000000 | 8.58 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160306ZT8.95 | NEDBANK CAPITAL | Matured | 2016/03/04 | 2016/06/06 | ZAM000088499 | 3000000 | 8.95 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160305ZT8.75 | NEDBANK CAPITAL | Matured | 2016/03/04 | 2016/05/05 | ZAM000088505 | 400000 | 8.75 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Promissory Notes | TLDPNX20161203ZL | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/04 | 2016/12/05 | ZAM000088216 | 30000000 | | | None | | | | | | | 2016/03/04 | | | | Category1 |
| Promissory Notes | TLDPNX20160303 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/04 | 2017/03/03 | ZAM000088174 | 50000000 | | | None | | | | | | | 2016/03/04 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170303OUJ03XXXXPL81.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | 2017/03/03 | ZAM000088524 | 1100000000 | 8.3 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2016/03/04 | | | 2017/03/03 | Category3 |
| | | | | | | ZAM000088524 | | | | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | ZAM000088524 | | 8.408 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | ZAM000088524 | | 8.508 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | ZAM000088524 | | 8.508 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| | | | | | | ZAM000088524 | | 8.473 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | ZAM000088524 | | 8.273 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| | | | | | | ZAM000088524 | | 8.195 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | ZAM000088524 | | 8.275 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | ZAM000088524 | | 8.275 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | |
| | | | | | | ZAM000088524 | | 8.056 | | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| | | | | | | ZAM000088524 | | 8.156 | | | | | | | | | | | 2018/09/04 | 2018/09/04 | | |
| | | | | | | ZAM000088524 | | 8.3 | | | | | | | | | | | 2018/12/04 | 2018/12/04 | | |
| Floating Rate Notes | ABFFRN0201703063UJ03XXXXPL B82.5 | ABSA BANK LIMITED | Matured | 2016/03/04 | 2017/03/06 | ZAM000088380 | 150000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2016/03/04 | | | 2017/03/06 | Category3 |
| | | | | | | ZAM000088380 | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | ZAM000088380 | | 8.133 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | ZAM000088380 | | 8.158 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | ZAM000088380 | | 8.183 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| Promissory Notes | TLDPNX20171203ZL | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/04 | 2017/12/05 | ZAM000088224 | 30000000 | | | None | | | | | | | 2016/03/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20170303ZT8.5250000 | RAND MERCHANT BANK | Matured | 2016/03/04 | 2017/03/03 | ZAM000088257 | 800000 | 8.525 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170303ZT8.55 | ABSA BANK LIMITED | Matured | 2016/03/04 | 2017/03/03 | ZAM000088281 | 4000000 | 8.5 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170404OJU03XXXXPL0.81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | 2017/04/04 | ZAM000088364 | 1000000000 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | Issuer Defined | 2016/03/04 | | | 2017/04/04 | Category3 |
| | | | | | | ZAM000088364 | | | | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | ZAM000088364 | | 8.043 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | ZAM000088364 | | 8.165 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | ZAM000088364 | | 8.165 | | | | | | | | | | | 2016/10/04 | 2016/10/04 | | |
| | | | | | | ZAM000088364 | | 8.165 | | | | | | | | | | | 2017/01/04 | 2017/01/04 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20170303 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/04 | 2017/03/02 | ZAM000088456 | 20000000 | | | None | | | | | | | 2016/03/04 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB20170303 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2016/03/04 | 2017/03/03 | ZAM000088443 | 3000000 | | | None | | | | | | | 2016/03/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD20170303ZT8.525 | ABSA BANK LIMITED | Matured | 2016/03/04 | 2017/03/03 | ZAM000088232 | 40000000 | 8.525 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160404ZT9.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | 2016/04/04 | ZAM000088398 | 2300000 | 9.7 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170404OPRMSBZAMP2.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | 2017/04/04 | ZAM000088307 | 1000000000 | 7.8 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/03/04 | | | | Category3 |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2016/10/04 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2017/01/04 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | ZAM000088307 | | | | | | | | | | | | | | 2017/04/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD20170303ZT8.55 | ABSA BANK LIMITED | Matured | 2016/03/04 | 2017/03/03 | ZAM000088255 | 15000000 | 8.55 | TERM | None | | | | | | | 2016/03/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180603ZT.80 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | 2018/06/05 | ZAM000088786 | 7500000 | 7.8 | TERM | None | | | | | | | 2016/03/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180603ZT8.85 | ABSA BANK LIMITED | Matured | 2016/03/07 | 2018/06/05 | ZAM000088870 | 14000000 | 8.85 | TERM | None | | | | | | | 2016/03/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160907ZT7.75 | NEDBANK CAPITAL | Matured | 2016/03/07 | 2016/09/07 | ZAM000088653 | 10000000 | 7.725 | TERM | None | | | | | | | 2016/03/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171206ZT8.58 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | 2017/12/06 | ZAM000088760 | 9000000 | 8.58 | TERM | None | | | | | | | 2016/03/07 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201703072JU03XXXXPL0.775 | ABSA BANK LIMITED | Matured | 2016/03/07 | 2017/03/07 | ZAM000088562 | 2000000 | 8.13 | OUTF | None | 7 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2016/03/07 | | | | Category3 |
| | | | | | | ZAM000088562 | | 8.138 | | | | | | | | | | | 2016/06/07 | 2016/06

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX201703101 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/10 | | 2017/03/10 | AM000039088 | 20000000 | | | None | | | | | | | 2016/03/10 | | | | | Category1 |
| Promissory Notes | TLDPNX201703101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/10 | | 2017/03/10 | AM000039434 | 1500000 | | | None | | | | | | | 2016/03/10 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX201603091 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/10 | | 2016/06/08 | AM000039073 | 10000000 | | | None | | | | | | | 2016/03/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD201603100 | NEDBANK LIMITED | Matured | 2016/03/10 | | 2016/09/08 | AM000039180 | 10000000 | 8.8 | | TERM None | | | | | | | 2016/03/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201603100500 | NEDBANK LIMITED | Matured | 2016/03/10 | | 2016/09/08 | AM000039181 | 1000000 | 6.975 | | TERM None | | | | | | | 2016/03/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201603100257 | RAND MERCHANT BANK | Matured | 2016/03/10 | | 2016/09/08 | AM000039178 | 500000000 | 7.79 | | TERM None | | | | | | | 2016/03/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201603100411 | RAND MERCHANT BANK | Matured | 2016/03/10 | | 2016/04/10 | AM000039595 | 500000000 | 8 | | TERM None | | | | | | | 2016/03/10 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201703093IPRMXXXXMPD.375 | INVESTEC BANK LIMITED | Matured | 2016/03/10 | | 2017/03/08 | AM000039095 | 500000000 | 8.13 | | IDCF None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2016/03/10 | | | | | Category3 |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2017/01/09 | | |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | | AM000039095 | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | AM000039095 | | 7.875 | | | | | | | | | | | 2016/03/08 | | | |
| | | | | | | | AM000039095 | | 7.875 | | | | | | | | | | | 2016/03/11 | | | |
| | | | | | | | AM000039095 | | 7.875 | | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | | AM000039095 | | 7.875 | | | | | | | | | | | 2016/03/15 | | | |
| | | | | | | | AM000039095 | | 7.875 | | | | | | | | | | | 2016/03/16 | | | |
| | | | | | | | AM000039095 | | 7.875 | | | | | | | | | | | 2016/03/17 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/03/21 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/03/22 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/03/29 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/03/30 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/03/31 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/05 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/06 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/16 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/29 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/06/30 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/19 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/29 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/08/31 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | | AM000039095 | | 4.594 | | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/19 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/26 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2016/12/30 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/01/31 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/01 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/03 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/14 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/15 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/16 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/17 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/03/01 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/03/02 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/03/03 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | | AM000039095 | | 8.125 | | | | | | | | | | | 2017/03/08 | | | |
| Floating Rate Notes | PHTFRN201609143UI03XXXXPLB130. | PHARMACARE LIMITED | Matured | 2016/03/10 | | 2016/09/12 | AM000039649 | 300000000 | 8.6 | | IDCF None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/09/12 | Category3 |
| | | | | | | | AM000039649 | | | | | | | | | | | | | | 2016/09/12 | 2016/09/14 | |
| | | | | | | | AM000039649 | | 8.333 | | | | | | | | | | | 2016/03/11 | 2016/09/14 | | |
| | | | | | | | AM000039649 | | 8.6 | | | | | | | | | | | 2016/06/10 | 2016/09/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD201603027T.70 | ABSA BANK LIMITED | Matured | 2016/03/10 | | 2016/09/08 | AM000039453 | 2000000 | 7.7 | | TERM None | | | | | | | 2016/03/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603100279.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | | 2017/03/10 | AM000039677 | 1000000 | 8.8275 | | TERM None | | | | | | | 2016/03/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IBNNCD201603100278.9 | INVESTEC BANK LIMITED | Matured | 2016/03/11 | | 2017/03/10 | AM000039678 | 1000000 | 8.75 | | TERM None | | | | | | | 2016/03/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201603110177.6000000 | RAND MERCHANT BANK | Matured | 2016/03/11 | | 2016/10/12 | AM000039719 | 3000000 | 7.8 | | TERM None | | | | | | | 2016/03/11 | | | | | Category2 |
| Floating Rate Notes | SOUFRN201603091Q3u03XXXXPL15 | SOUTHCHESTER (RF) LTD | Matured | 2016/03/11 | | 2016/09/12 | AM000039450 | 200000000 | 8.45 | | QUTR None | | 1 | ZAR-JIBAR3 | PLUS-1.15-PRCT | None | Quarterly Payment Cycle | 2016/03/11 | | | | | Category3 |
| | | | | | | | AM000039450 | | 8.45 | | | | | | | | | | | | 2016/06/13 | | |
| Floating Rate Notes | SOUFRN201603091Q3u03XXXXPL05 | SOUTHCHESTER (RF) LTD | Matured | 2016/03/11 | | 2016/06/12 | AM000039447 | 185000000 | 8.35 | | QUTR None | | 1 | ZAR-JIBAR3 | PLUS-1.05-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | 2016/03/11 | | | | | Category3 |
| | | | | | | | AM000039447 | | 8.35 | | | | | | | | | | | 2016/06/10 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201703093E.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | | 2017/03/10 | AM000039679 | 28000000 | 8.4 | | TERM None | | | | | | | 2016/03/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IBNNCD201703100278.55 | INVESTEC BANK LIMITED | Matured | 2016/03/11 | | 2017/03/10 | AM000039680 | 4000000 | 8.5 | | TERM None | | | | | | | 2016/03/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603100279.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | | 2016/06/12 | AM000039792 | 3000000 | 6.95 | | TERM None | | | | | | | 2016/03/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201703100278.650000 | RAND MERCHANT BANK | Matured | 2016/03/11 | | 2017/03/10 | AM000039681 | 1000000 | 8.45 | | TERM None | | | | | | | 2016/03/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603100277.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | | 2016/09/12 | AM000039743 | 17000000 | 7.7 | | TERM None | | | | | | | 2016/03/11 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201703103u03XXXXXRPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | | 2017/03/10 | AM000039682 | 1000000 | 8.13 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | | 2016/03/11 | | | | | Category3 |
| | | | | | | | AM000039682 | | | | | | | | | | | | | | 2017/03/11 | | |
| | | | | | | | AM000039644 | | 8.075 | | | | | | | | | | | 2016/06/13 | 2016/06/13 | | |
| | | | | | | | AM000039644 | | 8.125 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | | |
| | | | | | | | AM000039644 | | 8.133 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | | |
| Floating Rate Notes | ABFFRN201603123QJ03XXXXPL10 | ABSA BANK LIMITED | Matured | 2016/03/11 | | 2016/09/12 | AM000039834 | 600000000 | 8.25 | | QUTR None | | 11 | ZAR-JIBAR3 | PLUS-1.1-PRCT | None | Quarterly Payment Cycle | 2016/03/11 | | | | | Category3 |
| | | | | | | | AM000039834 | | 8.4 | | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | AM000039834 | | 8.425 | | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | | AM000039834 | | 8.456 | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | | AM000039834 | | 8.442 | | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | | AM000039834 | | 8.411 | | | | | | | | | | | 2017/06/13 | | | |
| | | | | | | | AM000039834 | | 8.142 | | | | | | | | | | | 2017/09/13 | | | |
| | | | | | | | AM000039834 | | 8.225 | | | | | | | | | | | 2017/12/13 | | | |
| Negotiable Certificates Of Deposit | RANNCD201703103278.650000 | RAND MERCHANT BANK | Matured | 2016/03/11 | | 2017/03/10 | AM000039730 | 7000000 | 8.45 | | TERM None | | | | | | | 2016/03/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IBNNCD201703100278.65 | INVESTEC BANK LIMITED | Matured | 2016/03/11 | | 2017/03/10 | AM000039731 | 1000000 | 8.65 | | TERM None | | 11 | | | | | 2016/03/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201601129.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | | 2016/03/11 | AM000039727 | 100000000 | 8.21 | | IDCF None | | | | | | | 2016/03/11 | | | | | Category2 |
| | | | | | | | AM000039727 | | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | AM000039727 | | | | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | | AM000039727 | | | | | | | | | | | | | | 2017/06/12 | | |
| | | | | | | | AM000039727 | | | | | | | | | | | | | | 2017/09/11 | | |
| | | | | | | | AM000039727 | | | | | | | | | | | | | | 2018/03/11 | | |
| | | | | | | | AM000039727 | | | | | | | | | | | | | | 2019/03/11 | | |
| Floating Rate Notes | ABFFRN201603113UI03XXXXPLB136. | ABSA BANK LIMITED | Matured | 2016/03/11 | | 2019/09/11 | AM000039602 | 400000000 | 8.42 | | IDCF None | | | ZAR-JIBAR3 | PLUS-136-BPS | None | Issuer Defined | 2016/03/11 | | | | | Category3 |
| | | | | | | | AM000039602 | | | | | | | | | | | | | | 2019/09/11 | | |
| | | | | | | | AM000039602 | | 8.66 | | | | | | | | | | | 2016/06/13 | 2016/06/13 | | |
| | | | | | | | AM000039602 | | 8.716 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | | |
| | | | | | | | AM000039602 | | 8.755 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | | |
| | | | | | | | AM000039602 | | 8.755 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | |
| | | | | | | | AM000039602 | | 8.677 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | | |
| | | | | | | | AM

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000200097 | | 8.13 | | | | | | | | | | | 2016-12-22 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2016-12-23 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2016-12-28 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2016-12-29 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2016-12-30 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-03 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-04 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-05 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-06 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-09 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-10 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-11 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-12 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-13 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-16 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-17 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-18 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-19 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-20 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-23 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-24 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-25 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-26 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-27 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-01-30 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-01 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-02 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-03 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-06 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-07 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-08 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-09 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-10 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-13 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-14 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-15 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-16 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-17 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-20 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-21 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-22 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-24 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-27 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-02-28 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-03-01 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-03-02 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-03-03 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-03-06 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-03-07 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-03-08 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-03-09 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-03-10 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-03-13 | | |
| | | | | | | ZAM000200097 | | 8.1 | | | | | | | | | | | 2017-03-14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02000313BJ03XXXXPLP1-30 | INVESTEC BANK LIMITED | Matured | 2016/03/15 | 2020/03/15 | ZAM000200105 | 0 | 8.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2016/03/15 | | Category3 |
| | | | | | | ZAM000200105 | | 8.1 | | | | | | | | | | | | 2020-03-13 | |
| | | | | | | ZAM000200105 | | 8.609 | | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | ZAM000200105 | | 8.658 | | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | ZAM000200105 | | 8.656 | | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | ZAM000200105 | | 8.642 | | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | ZAM000200105 | | 8.617 | | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| | | | | | | ZAM000200105 | | 8.335 | | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | ZAM000200105 | | 8.445 | | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | ZAM000200105 | | 8.271 | | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | ZAM000200105 | | 8.211 | | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | ZAM000200105 | | 8.333 | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | ZAM000200105 | | 8.49 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | ZAM000200105 | | 8.45 | | | | | | | | | | | 2019/03/15 | 2019/03/15 | |
| | | | | | | ZAM000200105 | | 8.358 | | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | ZAM000200105 | | 8.106 | | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| Promissory Notes | TLDPNX02017031/51 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/15 | 2017/03/15 | ZAM000200114 | 25000000 | 8.1 | | | None | | | | | | | 2016/03/15 | 2018/12/13 | Category1 |
| Floating Rate Notes | ABFFRN02017031SJ03XXXXPL1-10 | ABSA BANK LIMITED | Matured | 2016/03/15 | 2017/03/15 | ZAM000200071 | 110000000 | 8.48 | | OUTR | None | 15 | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Quarterly Payment Cycle | 2016/03/15 | | Category3 |
| | | | | | | ZAM000200071 | | 8.408 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | ZAM000200071 | | 8.456 | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | ZAM000200071 | | 8.456 | | | | | | | | | | | 2016/12/15 | | |
| Promissory Notes | TLDPNX02017031/31 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/15 | 2017/03/15 | ZAM000200147 | 10000000 | | | | None | | | | | | | 2016/03/15 | | Category1 |
| Debentures | SRICDE02016031E76.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/16 | 2016/04/15 | ZAM000200095 | 30000000 | 6.735 | | TERM | None | | | | | | | 2016/03/16 | | Category2 |
| Debentures | SRICDE02016032E76.135 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/16 | 2016/03/23 | ZAM000200303 | 40000000 | 6.135 | | TERM | None | | | | | | | 2016/03/16 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02016061T76.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/16 | 2016/06/15 | ZAM000200246 | 1500000 | 6.95 | | TERM | None | | | | | | | 2016/03/16 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02017031E76.535 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/16 | 2017/03/15 | ZAM000200253 | 1100000000 | 8.535 | | TERM | None | | | | | | | 2016/03/16 | | Category2 |
| Notes | PO1NCT02016020SJ03XXXXPL B75. | POSCHINI RETAIL GROUP PTY LTD | Matured | 2016/03/16 | 2016/06/20 | ZAM000200953 | 150000000 | 8.06 | | OUTR | None | 16 | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2016/03/16 | | Category3 |
| | | | | | | ZAM000200953 | | 8.06 | | | | | | | | | | | 2016/06/17 | | |
| Debentures | SRICDE02016033E76.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/16 | 2016/05/23 | ZAM000200419 | 100000000 | 6.735 | | TERM | None | | | | | | | 2016/03/16 | | Category2 |
| Debentures | SRICDE02016034E76.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/16 | 2016/04/15 | ZAM000200387 | 200000000 | 6.735 | | TERM | None | | | | | | | 2016/03/16 | | Category2 |
| Promissory Notes | SBISPN02017031327.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/16 | 2017/03/15 | ZAM000200284 | 1000000 | 7.64 | | TERM | None | | | | | | | 2016/03/16 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02016031E8.9700000 | RAND MERCHANT BANK | Matured | 2016/03/16 | 2018/03/16 | ZAM000200352 | 0 | 8.97 | | IDF | None | | | | | | | 2016/03/16 | | Category2 |
| | | | | | | ZAM000200352 | | | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | ZAM000200352 | | | | | | | | | | | | | | 2017/03/16 | |
| | | | | | | ZAM000200352 | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | ZAM000200352 | | | | | | | | | | | | | | 2018/03/16 | |
| Promissory Notes | TLDPNX02016061/51 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/16 | 2016/06/16 | ZAM000200345 | 5000000 | | | | None | | | | | | | 2016/03/16 | | Category1 |
| Treasury Bills | NATTBX02017031/51 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/03/16 | 2017/03/15 | ZAM000200194 | 8631000000 | | | | None | | | | | | | 2016/03/16 | | Category1 |
| Promissory Notes | TLDPNX02017031/81 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/16 | 2017/03/16 | ZAM000200337 | 1000000000 | | | | None | | | | | | | 2016/03/16 | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD02016061T8.525 | NEDBANK CAPITAL | Matured | 2016/03/16 | 2016/06/16 | ZAM000200403 | 1800000000 | 8.525 | | TERM | None | | | | | | | 2016/03/16 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02017031T7.9 | NEDBANK CAPITAL | Matured | 2016/03/16 | 2017/03/16 | ZAM000200728 | 1900000000 | 7.9 | | TERM | None | | | | | | | 2016/03/16 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02017041E8PRM5BZAMIPZ-3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/16 | 2017/04/18 | ZAM000200728 | 0 | 7.96 | | IDF | None | | ZAR-PRIME | MINUS-2.3-PRCT | | None | Ad Hoc | 2016/03/16 | | Category2 |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2016/05/16 | |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2016/11/16 | |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2017/02/16 | |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2017/03/16 | |
| | | | | | | ZAM000200728 | | | | | | | | | | | | | | 2017/04/18 | |
| Debentures | SRICDE02016041E76.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/16 | 2016/04/15 | ZAM000200311 | 25000000 | 6.74 | | TERM | None | | | | | | | 2016/03/16 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02017041335PRM5BZAMIPZ-3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/16 | 2017/04/18 | ZAM000200329 | 500000000 | 7.96 | | IDF | None | | ZAR-PRIME | MINUS-2.3-PRCT | | None | Ad Hoc | 2016/03/16 | | Category2 |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2016/05/16 | |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2016/11/16 | |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2017/02/16 | |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2017/03/16 | |
| | | | | | | ZAM000200329 | | | | | | | | | | | | | | 2017/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02019031BJ03XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | 2019/03/18 | ZAM000200329 | 5000000 | 8.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/03/18 | | Category3 |
| | | | | | | ZAM000200386 | | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | ZAM000200386 | | 8.483 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | ZAM000200386 | | 8.533 | | | | | | | | | | | 2016/09/16 | 2016/09/16 | |
| | | | | | | ZAM000200386 | | 8.533 | | | | | | | | | | | 2016/12/16 | 2016/12/16 | |
| | | | | | | ZAM000200386 | | 8.506 | | | | | | | | | | | 2017/03/16 | 2017/03/16 | |
| | | | | | | ZAM000200386 | | 8.450 | | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | ZAM000200386 | | 8.366 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | ZAM000200386 | | 8.31 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | ZAM000200386 | | 8.3 | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | ZAM000200386 | | 8.1 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | ZAM000200386 | | 8.206 | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | ZAM000200386 | | 8.325 | | | | | | | | | | | 2018/12/16 | 2018/12/16 | |
| Negotiable Certificates Of Deposit | NBKNCD02016061E77 | NEDBANK CAPITAL | Matured | 2016/03/18 | 2016/06/17 | ZAM000200395 | 2600000 | | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02017031E7.6790000 | RAND MERCHANT BANK | Matured | 2016/03/17 | 2017/03/16 | ZAM000200160 | 150000000 | 8.479 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016033X7.719 | ABSA BANK LIMITED | Matured | 2016/03/17 | 2016/09/22 | ZAM000200196 | 1000000 | 7.719 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02017031Z78.45 | NEDBANK CAPITAL | Matured | 2016/03/17 | 2017/03/17 | ZAM000200228 | 1000000 | 8.45 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02016061Z7.75 | NEDBANK CAPITAL | Matured | 2016/03/17 | 2016/06/17 | ZAM000200251 | 50000000 | 7.75 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02017031E78.60 | INVESTEC BANK LIMITED | Matured | 2016/03/17 | 2017/03/17 | ZAM000200360 | 42000000 | 8.6 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02016033E7.75 | INVESTEC BANK LIMITED | Matured | 2016/03/17 | 2016/09/19 | ZAM000200377 | 8000000 | 7.75 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016033X8.475 | ABSA BANK LIMITED | Matured | 2016/03/17 | 2016/09/19 | ZAM000200104 | | 8.475 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02016033E7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/17 | 2016/09/16 | ZAM000200387 | 1240000000 | 7.9 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02016073E7.15 | NEDBANK CAPITAL | Matured | 2016/03/17 | 2016/07/18 | ZAM000200244 | 1000000 | 7.15 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02019031SJ03XXXXPL1.125 | NEDBANK CAPITAL | Matured | 2016/03/17 | 2019/03/18 | ZAM000200103 | 50000000 | 8.28 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/17 | | Category3 |
| | | | | | | ZAM000200103 | | | | | | | | | | | | | | 2019/03/17 | |
| | | | | | | ZAM000200103 | | 8.433 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | ZAM000200103 | | 8.483 | | | | | | | | | | | 2016/09/16 | 2016/09/16 | |
| | | | | | | ZAM000200103 | | 8.483 | | | | | | | | | | | 2016/12/16 | 2016/12/16 | |
| | | | | | | ZAM000200103 | | 8.458 | | | | | | | | | | | 2017/03/17 | 2017/03/17 | |
| | | | | | | ZAM000200103 | | 8.442 | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | ZAM000200103 | | 8.158 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | ZAM000200103 | | 8.25 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | ZAM000200103 | | 8.25 | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | ZAM000200103 | | 8.05 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | ZAM000200103 | | 8.156 | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | ZAM000200103 | | 8.275 | | | | | | | | | | | 2018/12/16 | 2018/12/16 | |
| Negotiable Certificates Of Deposit | RANNCD02017031E7.5250000 | RAND MERCHANT BANK | Matured | 2016/03/17 | 2017/03/16 | ZAM000200170 | 383000000 | 8.525 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016033Y7.6790 | ABSA BANK LIMITED | Matured | 2016/03/17 | 2016/09/19 | ZAM000200201 | 700000000 | 7.679 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02016033E8.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/17 | 2017/03/16 | ZAM000200153 | 420000000 | 8.53 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02017031Z78.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/17 | 2017/03/17 | ZAM000200111 | 44000000 | 8.45 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02017031Z78.4500000 | RAND MERCHANT BANK | Matured | 2016/03/17 | 2017/03/17 | ZAM000200135 | 1300000 | 8.45 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016033S8.845 | ABSA BANK LIMITED | Matured | 2016/03/17 | 2018/03/18 | ZAM000200346 | 38000000 | 8.845 | | SEMI | None | 17 | | | | | | 2016/03/17 | | Category2 |
| Promissory Notes | TLDPNX02016/131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/17 | 2016/12/15 | ZAM000200145 | 10000000 | | | | None | | | | | | | 2016/03/17 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD02016033Z8.475 | ABSA BANK LIMITED | Matured | 2016/03/17 | 2017/03/17 | ZAM000200095 | | 8.475 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02016033E8.5 | INVESTEC BANK LIMITED | Matured | 2016/03/17 | 2016/09/19 | ZAM000200119 | 1000000 | 8.5 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02017031E78.55 | INVESTEC BANK LIMITED | Matured | 2016/03/17 | 2017/03/16 | ZAM000200129 | 1000000 | 8.55 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02017031E78.4750 | ABSA BANK LIMITED | Matured | 2016/03/17 | 2017/03/16 | ZAM000200378 | 420000000 | 8.475 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02017031Y8.475 | ABSA BANK LIMITED | Matured | 2016/03/17 | 2017/03/17 | ZAM000200178 | 300000000 | 8.475 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02016033E7.75 | INVESTEC BANK LIMITED | Matured | 2016/03/17 | 2016/09/19 | ZAM000200202 | 1700000 | 7.75 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016033Y7.7 | ABSA BANK LIMITED | Matured | 2016/03/17 | 2016/09/19 | ZAM000200211 | 1000000 | 7 | | TERM | None | | | | | | | 2016/03/17 | | Category2 |
| Promissory Notes | TLDPNX02016/91 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/17 | 2016/09/17 | ZAM000200137 | 5000000 | | | | None | | | | | | | 2016/03/17 | | Category1 |
| Promissory Notes | TLDPNX02016/51 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/17 | 2016/09/16 | ZAM000200152 | 5000000 | | | | None | | | | | | | 2016/03/17 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD02016033Y7.75 | ABSA BANK LIMITED | Matured | 2016/03/18 | 2016/09/19 | ZAM000200325 | 2500000 | 7.75 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Floating Rate Notes | RANFRN02017031SJ03XXXXPL877-5 | RAND MERCHANT BANK | Matured | 2016/03/18 | 2017/03/18 | ZAM000200343 | 3000000 | 8.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/03/18 | | Category3 |
| | | | | | | ZAM000200343 | | 8.083 | | | | | | | | | | | | 2017/03/17 | |
| | | | | | | ZAM000200343 | | 8.083 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | ZAM000200343 | | 8.133 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | ZAM000200343 | | 8.133 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| Negotiable Certificates Of Deposit | SBKNCD02017033Z78.E | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | 2017/03/20 | ZAM000200418 | 700000000 | 8.6 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02017033Z78.55 | ABSA BANK LIMITED | Matured | 2016/03/18 | 2017/03/20 | ZAM000200382 | 2000000 | 8.55 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02016063D77.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | 2016/06/20 | ZAM000200190 | 350000000 | 7.15 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02016063E7.9 | INVESTEC BANK LIMITED | Matured | 2016/03/18 | 2016/09/20 | ZAM000200225 | 2000000 | 7.9 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02016063E8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | 2016/09/20 | ZAM000200235 | 300000000 | 8.5 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02016063Y7.725 | INVESTEC BANK LIMITED | Matured | 2016/03/18 | 2016/09/20 | ZAM000200244 | 1000000 | 7.725 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Floating Rate Notes | RANFRN02017031SJ03XXXXPL887-5 | RAND MERCHANT BANK | Matured | 2016/03/18 | 2017/09/18 | ZAM000200277 | 100000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2016/03/18 | | Category3 |
| | | | | | | ZAM000200277 | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | ZAM000200277 | | 8.183 | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | ZAM000200277 | | 8.233 | | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| | | | | | | ZAM000200277 | | 8.233 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | ZAM000200277 | | 8.258 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | ZAM000200277 | | 8.190 | | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| Negotiable Certificates Of Deposit | ABPNCD02017031Z78.50 | ABSA BANK LIMITED | Matured | 2016/03/18 | 2017/03/17 | ZAM000200376 | 200000000 | 8.5 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02017031Z78.6500000 | RAND MERCHANT BANK | Matured | 2016/03/18 | 2017/03/17 | ZAM000200460 | 0 | 8.65 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02016063D7.7500000 | RAND MERCHANT BANK | Matured | 2016/03/18 | 2016/09/26 | ZAM000200426 | 0 | 7.75 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02016063Y7.6500000 | RAND MERCHANT BANK | Matured | 2016/03/18 | 2016/09/26 | ZAM000200411 | 200000000 | 7.65 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02017033Z78.50 | ABSA BANK LIMITED | Matured | 2016/03/18 | 2017/03/20 | ZAM000200319 | 600000000 | 8.5 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02017033Z78.5250000 | RAND MERCHANT BANK | Matured | 2016/03/18 | 2017/03/20 | ZAM000200360 | 2500000 | 8.525 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016063Z7.75 | ABSA BANK LIMITED | Matured | 2016/03/18 | 2016/09/19 | ZAM000200384 | 2000000 | 7.75 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Promissory Notes | TLDPNX02016/81 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/18 | 2016/06/18 | ZAM000200481 | 5000000 | | | | None | | | | | | | 2016/03/18 | | Category1 |
| Promissory Notes | TLDPNX02016/71 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/18 | 2016/09/16 | ZAM000200470 | 5000000 | | | | None | | | | | | | 2016/03/18 | | Category1 |
| Promissory Notes | TLDPNX02016/91 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/18 | 2016/09/18 | ZAM000200491 | 5000000 | | | | None | | | | | | | 2016/03/18 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD02016063Y7.675 | ABSA BANK LIMITED | Matured | 2016/03/18 | 2016/09/19 | ZAM000200301 | 3000000 | 7.675 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02016063E7.9500000 | RAND MERCHANT BANK | Matured | 2016/03/18 | 2016/09/19 | ZAM000200533 | 300000 | 8.95 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02016063E8.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | 2016/06/16 | ZAM000200566 | 2000000 | 8.95 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02017031Z7.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | 2017/03/16 | ZAM000200518 | 900000000 | 7.675 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02017031Z7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | 2017/03/17 | ZAM000200509 | 2000000 | 7.9 | | TERM | None | | | | | | | 2016/03/18 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02017031SJ03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | 2017/03/18 | ZAM000200335 | 3000000 | 8.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/03/18 | | Category3 |
| | | | | | | ZAM000200335 | | | | | | | | | | | | | | 2017/03/17 | |
| | | | | | | ZAM000200335 | | 8.083 | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000291947 | 8.13 | | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | | ZAM000291947 | 4.5595 | | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/18 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/26 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2016/12/30 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/01/31 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/01 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/03 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/09 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/14 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/15 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/16 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/17 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/01 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/02 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/03 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/08 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/09 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/10 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/14 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/15 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | | ZAM000291947 | 8.1 | | | | | | | | | | | 2017/03/20 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20160623T7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | | 2016/06/23 | ZAM000291970 | 4000000 | 7.15 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Debentures | SRBCEB20160420ZT5.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | | 2016/06/23 | ZAM000292085 | 40000000 | 5.9 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160323ZL9.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000291999 | 6000000 | 9.55 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Debentures | SRBCEB20160420ZT6.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | | 2016/06/23 | ZAM000292092 | 10000000 | 6.98 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Promissory Notes | TLDPNX20160620 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/23 | | | 2016/06/23 | ZAM000291776 | 100000000 | 8 | | None | | | | | | | 2016/03/23 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20171033ZT8.5500000 | RAND MERCHANT BANK | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000291889 | 6000000 | 8.55 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171033ZT8.5500000 | RAND MERCHANT BANK | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000291897 | 23000000 | 8.55 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171033ZT8.65 | INVESTEC BANK LIMITED | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000291905 | 7000000 | 8.65 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160623ZL7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | | 2016/06/23 | ZAM000291954 | 3000000 | 7.15 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160623TJ7.85 | ABSA BANK LIMITED | Matured | 2016/03/23 | | | 2016/06/23 | ZAM000292050 | 1700000 | 7.8 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161130ZT8.025 | NEDBANK CAPITAL | Matured | 2016/03/23 | | | 2016/11/30 | ZAM000292024 | 20000000 | 8.025 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBICD20160922ZT7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | | 2016/09/23 | ZAM000292075 | 4000000 | 7.8 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Promissory Notes | TLDPNX20160721 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/23 | | | 2016/07/23 | ZAM000291988 | 100000000 | | | None | | | | | | | 2016/03/23 | | | Category1 |
| Treasury Bills | NATTBX20171032Z1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000291442 | 790100000 | | | None | | | | | | | 2016/03/23 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171033ZUJ03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000292010 | 30000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/23 | | | Category3 |
| | | | | | | | | ZAM000292010 | | 8.1 | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | | ZAM000292010 | | 8.1 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | | ZAM000292010 | | 8.133 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | | ZAM000292010 | | 8.133 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| Floating Rate Notes | RANFRN20171033ZUJ03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000292093 | 0 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2016/03/23 | | | Category3 |
| | | | | | | | | ZAM000292093 | | 8.18 | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | | ZAM000292093 | | 8.18 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | | ZAM000292093 | | 8.183 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | | ZAM000292093 | | 8.183 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| Floating Rate Notes | ABFFRN20170323ZQJ03XXXXPLB85, | ABSA BANK LIMITED | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000292018 | 100000000 | 8.21 | OUTF | None | 23 | ZAR-JIBAR3 | PLUS-85-BPS | | None | Quarterly Payment Cycle | 2016/03/23 | | | Category3 |
| | | | | | | | | ZAM000292018 | | 8.175 | | | | | | | | | | 2016/06/23 | | |
| | | | | | | | | ZAM000292018 | | 8.206 | | | | | | | | | | 2016/09/23 | | |
| | | | | | | | | ZAM000292018 | | 8.206 | | | | | | | | | | 2016/12/23 | | |
| Floating Rate Notes | ABFFRN20190323ZUJ03XXXXPLBA7.5 | ABSA BANK LIMITED | Matured | 2016/03/23 | | | 2016/09/23 | ZAM000292025 | 20000000 | 7.8 | OUTF | None | 23 | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Quarterly Payment Cycle | 2016/03/23 | | | Category3 |
| | | | | | | | | ZAM000292025 | | 7.8 | | | | | | | | | | 2016/06/23 | | |
| Promissory Notes | TLDPNX20160920 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/23 | | | 2016/09/23 | ZAM000292164 | | | | None | | | | | | | 2016/03/23 | | | Category1 |
| Promissory Notes | TLDPNX20161231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/23 | | | 2016/11/23 | ZAM000292192 | 100000000 | | | None | | | | | | | 2016/03/23 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20171033ZT8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000291962 | 50000000 | 8.6 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Debentures | SRBCEB20160320ZT7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | | 2016/03/23 | ZAM000292077 | 28000000 | 7 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBICD20160323ZT7.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | | 2016/06/23 | ZAM000292067 | 2000000 | 7.525 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBICD20160321ZT7.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | | 2016/12/23 | ZAM000292067 | 2000000 | 7.525 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171033ZT8.55 | ABSA BANK LIMITED | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000291981 | 21000000 | 8.55 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBICD20171033ZT8.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000292002 | 22m000000 | 8.575 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171033ZT8.5500000 | RAND MERCHANT BANK | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000292008 | 20000000 | 8.55 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBICLNCD20171033ZUJ03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000292101 | 100000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/03/23 | | | Category3 |
| | | | | | | | | ZAM000292101 | | 8.18 | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | | ZAM000292101 | | 8.18 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | | ZAM000292101 | | 8.183 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | | ZAM000292101 | | 8.183 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| Floating Rate Notes | RANFRN20171033ZUJ03XXXXPLP0.45 | RAND MERCHANT BANK | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000292083 | 156000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/03/23 | | | Category3 |
| | | | | | | | | ZAM000292083 | | 8.18 | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | | ZAM000292083 | | 8.18 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | | ZAM000292083 | | 8.183 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | | ZAM000292083 | | 8.183 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD20160923ZUJ03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | | 2016/09/23 | ZAM000292135 | 20000000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/03/23 | | | Category3 |
| | | | | | | | | ZAM000292135 | | 7.76 | | | | | | | | | | | 2016/09/23 | |
| | | | | | | | | ZAM000292135 | | 7.775 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| Treasury Bills | TLTBX20161992Z1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/23 | | | 2016/09/23 | ZAM000291774 | 100000000 | | | None | | | | | | | 2016/03/23 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171033ZUJ03XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000292242 | 100000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/23 | | | Category3 |
| | | | | | | | | ZAM000292242 | | | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | | ZAM000292242 | | 8.18 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | | ZAM000292242 | | 8.183 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | | ZAM000292242 | | 8.183 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| Negotiable Certificates Of Deposit | NBKNCD20171033ZT8.55 | NEDBANK CAPITAL | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000292036 | 28000000 | 8.55 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Debentures | SRBCEB20160320ZT6.920 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | | 2016/03/23 | ZAM000292126 | 47000000 | 6.92 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Debentures | SRBCEB20160320ZT6.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | | 2016/03/23 | ZAM000292044 | 200000000 | 6.99 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBICD20171033ZT8.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | | 2017/03/23 | ZAM000292127 | 50000000 | 8.05 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Debentures | SRBCEB20160420ZT6.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | | 2016/06/23 | ZAM000292132 | 100000000 | 6.35 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Debentures | SRBCEB20160520ZT6.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | | 2016/05/23 | ZAM000292117 | 30000000 | 6.99 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200323ZS8.52 | ABSA BANK LIMITED | Matured | 2016/03/23 | | | 2020/03/23 | ZAM000292060 | 2000000 | 8.52 | ISDF | None | | | | | | | 2016/03/23 | | | Category2 |
| | | | | | | | | ZAM000292060 | | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | | ZAM000292060 | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | | ZAM000292060 | | | | | | | | | | | | | 2017/09/30 | |
| | | | | | | | | ZAM000292060 | | | | | | | | | | | | | 2018/03/30 | |
| | | | | | | | | ZAM000292060 | | | | | | | | | | | | | 2018/09/30 | |
| | | | | | | | | ZAM000292060 | | | | | | | | | | | | | 2019/03/30 | |
| Floating Rate Notes | RPNFRN20190128ZUJ03XXXXPLP4.5 | REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV | Matured | 2016/03/30 | | | 2019/01/28 | ZAM000292820 | 0 | 11.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/30 | | | Category3 |
| | | | | | | | | ZAM000292820 | | | | | | | | | | | | | 2019/01/28 | |
| | | | | | | | | ZAM000292820 | | 11.85 | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | | ZAM000292820 | | 11.858 | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | | | ZAM000292820 | | 11.867 | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | | | ZAM000292820 | | 11.842 | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | | ZAM000292820 | | 11.585 | | | | | | | | | | 2017/07/28 | 2017/07/28 | |
| | | | | | | | | ZAM000292820 | | 11.603 | | | | | | | | | | 2017/10/28 | 2017/10/28 | |
| | | | | | | | | ZAM000292820 | | 11.63 | | | | | | | | | | 2018/01/28 | 2018/01/28 | |
| | | | | | | | | ZAM000292820 | | 11.4 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | | ZAM000292820 | | 11.467 | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | | | ZAM000292820 | | 11.517 | | | | | | | | | | 2018/10/28 | 2018/10/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171033XPRINEDGMPZ.35 | NEDBANK CAPITAL | Matured | 2016/03/30 | | | 2017/03/30 | ZAM000292846 | 390000000 | 8.15 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/03/30 | | | Category3 |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2016/06/30 | |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2016/08/30 | |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2016/10/30 | |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2016/12/30 | |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | | ZAM000292846 | | | | | | | | | | | | | 2017/03/30 | |
| Promissory Notes | TLDPNX20170331 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/30 | | | 2017/03/29 | ZAM000292994 | 50000000 | | | None | | | | | | | 2016/03/30 | | | Category1 |
| Promissory Notes | TLDPNX20170630 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/30 | | | 2017/06/29 | ZAM000292185 | 100000000 | | | None | | | | | | | 2016/03/30 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20171033ZT8.15 | NEDBANK CAPITAL | Matured | 2016/03/30 | | | 2017/06/30 | ZAM000292033 | 10000000 | 7.15 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBICD20171033ZT8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/30 | | | 2017/06/30 | ZAM000292029 | 1600000 | 8.1 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171033ZT8.525 | ABSA BANK LIMITED | Matured | 2016/03/30 | | | 2017/03/30 | ZAM000292000 | 55000000 | 8.525 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171033ZT8.525 | NEDBANK CAPITAL | Matured | 2016/03/30 | | | 2016/12/18 | ZAM000292143 | 18000000 | 8.05 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171033ZT8.2900000 | RAND MERCHANT BANK | Matured | 2016/03/30 | | | 2018/03/30 | ZAM000292063 | 0 | 8.29 | ISDF | None | | | | | | | 2016/03/30 | | | Category2 |
| | | | | | | | | ZAM000291963 | | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | | ZAM000291963 | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | | ZAM000291963 | | | | | | | | | | | | | 2017/09/30 | |
| | | | | | | | | ZAM000291963 | | | | | | | | | | | | | 2018/03/30 | |
| | | | | | | | | ZAM000291963 | | | | | | | | | | | | | 2018/09/30 | |
| | | | | | | | | ZAM000291963 | | | | | | | | | | | | | 2019/03/30 | |
| Negotiable Certificates Of Deposit | SBSNCD20170324ZT8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/24 | | | 2017/03/24 | ZAM000292424 | 30000000 | 8.6 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171033ZT8.9000000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | | 2017/03/24 | ZAM000292440 | 20000000 | 8.9 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171033ZT8.6000000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | | 2017/03/24 | ZAM000292390 | 21000000 | 8.6 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBICD20171033ZT7.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/24 | | | 2016/09/24 | ZAM000292419 | 150000000 | 7.825 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160624ZT7.1500000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | | 2016/06/24 | ZAM000292309 | 10000000 | 7.15 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171033ZT8.6 | NEDBANK CAPITAL | Matured | 2016/03/24 | | | 2017/03/24 | ZAM000292033 | 15000000 | 8.6 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160624ZT7.20 | INVESTEC BANK LIMITED | Matured | 2016/03/24 | | | 2016/06/24 | ZAM000292406 | 500000 | 7.2 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171033ZT8.9000000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | | 2017/03/24 | ZAM000292411 | | 8.9 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171033ZT8.65 | NEDBANK CAPITAL | Matured | 2016/03/24 | | | 2017/03/24 | ZAM000292471 | 12900000 | 8.65 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171033ZT8.625 | INVESTEC BANK LIMITED | Matured | 2016/03/24 | | | 2017/03/24 | ZAM000292441 | 200000 | 8.625 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171033XPR

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000293477I | | | | | | | | | | | | | | | 2017/09/26 |
| | | | | | | ZAM000293477I | | | | | | | | | | | | | | | 2017/10/30 |
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| | | | | | | ZAM000293477I | | 8.5 | | | | | | | | | | | | 2016/04/12 | |
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| | | | | | | ZAM000293477I | | 8.5 | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | ZAM000293477I | | 8.5 | | | | | | | | | | | | 2016/06/13 | |
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| | | | | | | ZAM000293477I | | 8.5 | | | | | | | | | | | | 2016/06/17 | |
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| Negotiable Certificates Of Deposit | ABPNCD0201703312T8.50 | ABSA BANK LIMITED | Matured | 2016/04/01 | | 2017/03/31 | AM000029746 | 3000000 | 8.5 | TERM | None | | | | | | | | 2016/04/01 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201904030JX0XXXPLB112.3 | RAND MERCHANT BANK | Matured | 2016/04/01 | | 2019/04/01 | AM000029588 | 0 | 8.38 | SDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | | None | Issuer Defined | 2016/04/01 | | | | | Category3 |
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| | | | | | | | AM000029588 | | 8.275 | | | | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| Floating Rate Notes | RANFRN0201603030JX0XXXPLB55. | RAND MERCHANT BANK | Matured | 2016/04/01 | | 2016/09/30 | AM000029521 | 730000000 | 7.91 | SDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Issuer Defined | 2016/04/01 | | | | | Category3 |
| | | | | | | | AM000029521 | | 7.905 | | | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | AM000029521 | | 7.905 | | | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201604013IPRMXXXXMIP1.60 | INVESTEC BANK LIMITED | Matured | 2016/04/01 | | 2016/04/01 | AM000029562 | 200000000 | 8.65 | SDF | None | | ZAR-PRIME | MINUS-1.6-PRCT | | | None | Ad Hoc | 2016/04/01 | | | | | Category3 |
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| | | | | | | | AM000029562 | | 8.5 | | | | | | | | | | | | | 2017/05/26 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000203547 | | | | | | | | | | | | | 2017/03/31 | |
| | | | | | | | ZAM000203547 | | 8.208 | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000203547 | | 8.208 | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000203547 | | 8.208 | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20170332078.5250 | ABSA BANK LIMITED | Matured | 2016/04/01 | 2017/03/06 | ZAM000203782 | 14000000 | 8.525 | TERM | None | | | | | | | | 2016/04/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161032877.90 | ABSA BANK LIMITED | Matured | 2016/04/01 | 2016/10/06 | ZAM000203782 | 100000000 | 7.9 | TERM | None | | | | | | | | 2016/04/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201203333717.825 | NEDBANK CAPITAL | Matured | 2016/04/01 | 2016/09/06 | ZAM000203780 | 150000000 | 7.825 | TERM | None | | | | | | | | 2016/04/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201904012929.29 | NEDBANK CAPITAL | Matured | 2016/04/01 | 2019/04/01 | ZAM000203729 | 300000000 | 9.29 | IDF | None | | | | | | | | 2016/04/01 | | | Category2 |
| | | | | | | ZAM000203729 | | | | | | | | | | | | | | 2018/10/01 | |
| | | | | | | ZAM000203729 | | | | | | | | | | | | | | 2017/04/03 | |
| | | | | | | ZAM000203729 | | | | | | | | | | | | | | 2017/10/02 | |
| | | | | | | ZAM000203729 | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | ZAM000203729 | | | | | | | | | | | | | | 2018/10/01 | |
| | | | | | | ZAM000203729 | | | | | | | | | | | | | | 2019/04/01 | |
| Promissory Notes | TLQPNX20170311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/01 | 2017/03/31 | ZAM000206446 | 11000000 | | | None | | | | | | | | 2016/04/01 | | | Category1 |
| Floating Rate Notes | RMNFRN20171503130JX03XXXXPL277.5 | RAND MERCHANT BANK | Matured | 2016/04/01 | 2017/03/31 | ZAM000203737 | 180000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | 2016/04/01 | | | Category3 |
| | | | | | | ZAM000203737 | | | | | | | | | | | | | | 2017/03/31 | |
| | | | | | | ZAM000203737 | | 8.133 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | ZAM000203737 | | 8.133 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | ZAM000203737 | | 8.133 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190401XJ03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/01 | 2019/04/01 | ZAM000203604 | 180000000 | 8.38 | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2016/04/01 | | | Category3 |
| | | | | | | ZAM000203604 | | | | | | | | | | | | | | 2019/01/01 | |
| | | | | | | ZAM000203604 | | 8.593 | | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | ZAM000203604 | | 8.583 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAM000203604 | | 8.583 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | ZAM000203604 | | 8.595 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAM000203604 | | 8.575 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | ZAM000203604 | | 8.375 | | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | ZAM000203604 | | 8.383 | | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | ZAM000203604 | | 8.196 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | ZAM000203604 | | 8.193 | | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | ZAM000203604 | | 8.205 | | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | ZAM000203604 | | 8.370 | | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181004XJ03XXXXPL245 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/04 | 2018/10/04 | ZAM000203901 | 20000000 | 7.81 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203901 | | | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | ZAM000203901 | | 7.806 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| Floating Rate Notes | RMNFRN20171504X3J03XXXXPL885. | RAND MERCHANT BANK | Matured | 2016/04/04 | 2017/04/04 | ZAM000204016 | 119000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000204016 | | | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | ZAM000204016 | | 8.208 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000204016 | | 8.208 | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | ZAM000204016 | | 8.208 | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| Floating Rate Notes | AKMFRN20190603XJ03XXXXPL P2.0 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/06/03 | ZAM000203444 | 256000000 | 9.10 | IDF | None | | ZAR-JIBAR3 | PLUS-2-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203444 | | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | ZAM000203444 | | 9.233 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203444 | | 9.308 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000203444 | | 9.358 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000203444 | | 9.358 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | ZAM000203444 | | 9.325 | | | | | | | | | | | 2017/03/03 | 2017/03/03 | |
| | | | | | | ZAM000203444 | | 9.292 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | ZAM000203444 | | 9.042 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | ZAM000203444 | | 9.125 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | ZAM000203444 | | 9.125 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | ZAM000203444 | | 9.900 | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | ZAM000203444 | | 9.150 | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | ZAM000203444 | | 9.16 | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | ZAM000203444 | | 9.16 | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| Floating Rate Notes | AKMFRN20181008XJ03XXXXPL225 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/10/08 | ZAM000203519 | 240000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203519 | | | | | | | | | | | | | | 2018/10/08 | |
| | | | | | | ZAM000203519 | | 8.408 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203519 | | 8.470 | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | ZAM000203519 | | 8.583 | | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | ZAM000203519 | | 8.583 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | ZAM000203519 | | 8.583 | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | ZAM000203519 | | 8.558 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | ZAM000203519 | | 8.561 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | ZAM000203519 | | 8.383 | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | ZAM000203519 | | 8.383 | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | ZAM000203519 | | 8.125 | | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | ZAM000203519 | | 8.160 | | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| Floating Rate Notes | AKMFRN20180801XJ03XXXXPL P1.9 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/08/31 | ZAM000203709 | 520000000 | 8.81 | IDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203709 | | | | | | | | | | | | | | 2018/08/31 | |
| | | | | | | ZAM000203709 | | 9.133 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203709 | | 9.258 | | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | ZAM000203709 | | 9.258 | | | | | | | | | | | 2016/08/31 | 2016/08/31 | |
| | | | | | | ZAM000203709 | | 9.258 | | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | ZAM000203709 | | 9.225 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | ZAM000203709 | | 9.233 | | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | ZAM000203709 | | 9.075 | | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | ZAM000203709 | | 8.925 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | ZAM000203709 | | 8.925 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | ZAM000203709 | | 8.808 | | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| Floating Rate Notes | AKMFRN20180604XJ03XXXXPL P1.375 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/06/04 | ZAM000203758 | 800000000 | 8.5 | IDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203758 | | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | ZAM000203758 | | 8.608 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203758 | | 8.733 | | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | ZAM000203758 | | 8.733 | | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | ZAM000203758 | | 8.733 | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | ZAM000203758 | | 8.7 | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | ZAM000203758 | | 8.708 | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | ZAM000203758 | | 8.417 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | ZAM000203758 | | 8.5 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | ZAM000203758 | | 8.5 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| Negotiable Certificates Of Deposit | RANNCD20170404278.5500000 | RAND MERCHANT BANK | Matured | 2016/04/04 | 2017/04/04 | ZAM000203802 | 1020000000 | 8.55 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20170404278.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/04 | 2017/04/04 | ZAM000203812 | 1200000000 | 8.55 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Floating Rate Notes | AKMFRN20200203XJ03XXXXPL P2.75 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2020/03/16 | ZAM000203832 | 1600000000 | 9.55 | IDF | None | | ZAR-JIBAR3 | PLUS-2.75-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203832 | | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | ZAM000203832 | | 9.883 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203832 | | 10.058 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | ZAM000203832 | | 10.108 | | | | | | | | | | | 2016/09/16 | 2016/09/16 | |
| | | | | | | ZAM000203832 | | 10.108 | | | | | | | | | | | 2016/12/16 | 2016/12/16 | |
| | | | | | | ZAM000203832 | | 10.083 | | | | | | | | | | | 2017/03/16 | 2017/03/16 | |
| | | | | | | ZAM000203832 | | 10.017 | | | | | | | | | | | 2017/06/16 | 2017/06/16 | |
| | | | | | | ZAM000203832 | | 9.783 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | ZAM000203832 | | 9.783 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | ZAM000203832 | | 9.875 | | | | | | | | | | | 2018/03/16 | 2018/03/16 | |
| | | | | | | ZAM000203832 | | 9.675 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | ZAM000203832 | | 9.783 | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | ZAM000203832 | | 9.9 | | | | | | | | | | | 2018/12/17 | 2018/12/17 | |
| | | | | | | ZAM000203832 | | 9.9 | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | ZAM000203832 | | 9.558 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | ZAM000203832 | | 9.55 | | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| Floating Rate Notes | AKMFRN20190303XJ03XXXXPL P1.825 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/03/04 | ZAM000203981 | 800000000 | 8.85 | IDF | None | | ZAR-JIBAR3 | PLUS-1.825-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203981 | | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | ZAM000203981 | | 9.058 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203981 | | 9.183 | | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | ZAM000203981 | | 9.183 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | ZAM000203981 | | 9.183 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | ZAM000203981 | | 9.191 | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| | | | | | | ZAM000203981 | | 9.167 | | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | ZAM000203981 | | 8.817 | | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | ZAM000203981 | | 8.983 | | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | ZAM000203981 | | 8.783 | | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | ZAM000203981 | | 8.783 | | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | ZAM000203981 | | 8.825 | | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | ZAM000203981 | | 8.675 | | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | ZAM000203981 | | 8.675 | | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | ZAM000203981 | | 8.9 | | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| Floating Rate Notes | AKMFRN20190604XJ03XXXXPL P1.75 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/04/04 | ZAM000203999 | 1600000000 | 8.8 | IDF | None | | ZAR-JIBAR3 | PLUS-1.75-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203999 | | | | | | | | | | | | | | 2019/04/04 | |
| | | | | | | ZAM000203999 | | 8.983 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203999 | | 8.983 | | | | | | | | | | | 2016/04/05 | 2016/04/05 | |
| | | | | | | ZAM000203999 | | 9.108 | | | | | | | | | | | 2016/07/05 | 2016/07/05 | |
| | | | | | | ZAM000203999 | | 9.108 | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | ZAM000203999 | | 9.108 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | ZAM000203999 | | 9.108 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | ZAM000203999 | | 9.092 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | ZAM000203999 | | 8.742 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | ZAM000203999 | | 8.906 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | ZAM000203999 | | 8.706 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | ZAM000203999 | | 8.767 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | ZAM000203999 | | 8.8 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Floating Rate Notes | AKMFRN20190605XJ03XXXXPL P1.9 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/05/04 | ZAM000204036 | 180000000 | 9.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000204036 | | | | | | | | | | | | | | 2019/05/06 | |
| | | | | | | ZAM000204036 | | 9.133 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000204036 | | 9.258 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | ZAM000204036 | | 9.258 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | ZAM000204036 | | 9.258 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | ZAM000204036 | | 9.229 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | ZAM000204036 | | 9.242 | | | | | | | | | | | 2017/05/05 | 2017/05/05 | |
| | | | | | | ZAM000204036 | | 8.967 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | ZAM000204036 | | 8.95 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | ZAM000204036 | | 8.95 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | ZAM000204036 | | 8.8 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | ZAM000204036 | | 8.367 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | ZAM000204036 | | 8.817 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | ZAM000204036 | | 9.05 | | | | | | | | | | | 2019/02/05 | 2019/02/05 | |
| Floating Rate Notes | AKMFRN20190915XJ03XXXXPL P1.9 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/09/15 | ZAM000203485 | 216000000 | 8.95 | IDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203485 | | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | ZAM000203485 | | 9.133 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203485 | | 9.258 | | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | ZAM000203485 | | 9.258 | | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | ZAM000203485 | | 9.258 | | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | ZAM000203485 | | 9.243 | | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | ZAM000203485 | | 9.225 | | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| | | | | | | ZAM000203485 | | 8.833 | | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | ZAM000203485 | | 8.842 | | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | ZAM000203485 | | 8.525 | | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | ZAM000203485 | | 8.817 | | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | ZAM000203485 | | 8.525 | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | ZAM000203485 | | 9.05 | | | | | | | | | | | 2018/12/15 | 2018/12/15 | |
| | | | | | | ZAM000203485 | | 8.95 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| Floating Rate Notes | AKMFRN20181008XJ03XXXXPL P1.7 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/11/06 | ZAM000203733 | 520000000 | 8.68 | IDF | None | | ZAR-JIBAR3 | PLUS-1.7-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203733 | | | | | | | | | | | | | | 2018/11/06 | |
| | | | | | | ZAM000203733 | | 8.933 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203733 | | 9.061 | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | ZAM000203733 | | 9.056 | | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | ZAM000203733 | | 9.056 | | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | ZAM000203733 | | 9.042 | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| | | | | | | ZAM000203733 | | 8.725 | | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | ZAM000203733 | | 8.75 | | | | | | | | | | | 2017/08/08 | 2017/08/08 | |
| | | | | | | ZAM000203733 | | 8.75 | | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| | | | | | | ZAM000203733 | | 8.42 | | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| | | | | | | ZAM000203733 | | 8.675 | | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | ZAM000203733 | | 8.675 | | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| Floating Rate Notes | AKMFRN20181204XJ03XXXXPL P1.2 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/04/04 | ZAM000203857 | 400000000 | 8.34 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203857 | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | ZAM000203857 | | 8.433 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203857 | | 8.492 | | | | | | | | | | | 2016/07/05 | 2016/07/05 | |
| | | | | | | ZAM000203857 | | 8.50 | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | ZAM000203857 | | 8.558 | | | | | | | | | | | 2016/12/04 | 2016/12/04 | |
| | | | | | | ZAM000203857 | | 8.558 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | ZAM000203857 | | 8.548 | | | | | | | | | | | 2017/04/04 | 2017/04/04 | |
| | | | | | | ZAM000203857 | | 8.283 | | | | | | | | | | | 2017/07/04 | 2017/07/04 | |
| | | | | | | ZAM000203857 | | 8.283 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | ZAM000203857 | | 8.342 | | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| Floating Rate Notes | AKMFRN20181213XJ03XXXXPL P1.3 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/12/13 | ZAM000203964 | 196800000 | 8.33 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203964 | | | | | | | | | | | | | | 2018/12/13 | |
| | | | | | | ZAM000203964 | | 8.533 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203964 | | 8.606 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | ZAM000203964 | | 8.658 | | | | | | | | | | | 2016/09/16 | 2016/09/16 | |
| | | | | | | ZAM000203964 | | 8.658 | | | | | | | | | | | 2016/12/16 | 2016/12/16 | |
| | | | | | | ZAM000203964 | | 8.633 | | | | | | | | | | | 2017/03/17 | 2017/03/17 | |
| | | | | | | ZAM000203964 | | 8.617 | | | | | | | | | | | 2017/06/16 | 2017/06/16 | |
| | | | | | | ZAM000203964 | | 8.333 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | ZAM000203964 | | 8.445 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | ZAM000203964 | | 8.445 | | | | | | | | | | | 2018/03/16 | 2018/03/16 | |
| | | | | | | ZAM000203964 | | 8.205 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | ZAM000203964 | | 8.333 | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| Floating Rate Notes | RMNFRN20181004XJ03XXXXPL845. | RAND MERCHANT BANK | Matured | 2016/04/04 | 2018/10/04 | ZAM000203943 | 1000000 | 7.81 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203943 | | | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | ZAM000203943 | | 7.806 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| Floating Rate Notes | RMNFRN20170404XJ03XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2016/04/04 | 2017/04/04 | ZAM000203950 | 198000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203950 | | | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | ZAM000203950 | | 8.183 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000203950 | | 8.183 | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | ZAM000203950 | | 8.158 | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| Negotiable Certificates Of Deposit | RANNCD20170403278.5250000 | RAND MERCHANT BANK | Matured | 2016/04/04 | 2017/04/03 | ZAM000204008 | 4000000 | 8.525 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | BPNCD20170404278.375 | INVESTEC BANK LIMITED | Matured | 2016/04/04 | 2017/04/04 | ZAM000203867 | 400000000 | 8.375 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | BPNCD20170404278.375 | INVESTEC BANK LIMITED | Matured | 2016/04/04 | 2017/04/04 | ZAM000203867 | 400000000 | 8.375 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161133077.6750000 | RAND MERCHANT BANK | Matured | 2016/04/04 | 2016/11/04 | ZAM000203968 | 3000000 | 7.675 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190904277.1500000 | RAND MERCHANT BANK | Matured | 2016/04/04 | 2019/07/04 | ZAM000203844 | 2000000 | 7.15 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160906277.5250000 | RAND MERCHANT BANK | Matured | 2016/04/04 | 2016/09/06 | ZAM000203877 | 4000000 | 7.525 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170404278.5500000 | RAND MERCHANT BANK | Matured | 2016/04/04 | 2017/04/04 | ZAM000203992 | 1000000 | 8.55 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170404278.525 | NEDBANK CAPITAL | Matured | 2016/04/04 | 2017/04/04 | ZAM000203794 | 1030000000 | 8.525 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170404XJ03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/04 | 2017/04/04 | ZAM000204024 | 1000000000 | 8.65 | IDF | None | | | | | | | | 2016/04/04 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170104XJ03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/04 | 2017/01/04 | ZAM000204024 | 2000000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000204024 | | | | | | | | | | | | | | 2017/01/05 | |
| | | | | | | ZAM000204024 | | 8.008 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000204024 | | 8.008 | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| Negotiable Certificates Of Deposit | ABNNCD20180925327.175 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/09/25 | ZAM000203480 | 1000000000 | 7.325 | SEMI | None | 1 | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20180404277.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/04 | 2018/04/04 | ZAM000203480 | 500000000 | 7.325 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170404278.525 | ABSA BANK LIMITED | Matured | 2016/04/04 | 2017/04/04 | ZAM000203893 | 3000000 | 8.525 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20170404278.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/04 | 2017/04/04 | ZAM000203919 | 14000000 | 8.525 | TERM | None | | | | | | | | 2016/04/04 | | | Category2 |
| Floating Rate Notes | AKMFRN20180917XJ03XXXXPL P1.125 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/09/17 | ZAM000203568 | 712000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000203568 | | | | | | | | | | | | | | 2018/09/17 | |
| | | | | | | ZAM000203568 | | 8.358 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000203568 | | 8.408 | | | | | | | | | | | 2016/05/17 | 2016/05/17 | |
| | | | | | | ZAM000203568 | | 8.463 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | ZAM000203568 | | 8.463 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | ZAM000203568 | | 8.458 | | | | | | | | | | | 2017/03/17 | 2017/03/17 | |
| | | | | | | ZAM000203568 | | 8.445 | | | | | | | | | | | 2017/06/16 | 2017/06/16 | |
| | | | | | | ZAM000203568 | | 8.158 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | ZAM000203568 | | 8.267 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000293675 | | 8.745 | | | | | | | | | | 2017/08/04 | 2017/08/04 | | |
| | | | | | | ZAM000293675 | | 8.725 | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | ZAM000293675 | | 8.606 | | | | | | | | | | 2018/02/05 | 2018/02/05 | | |
| | | | | | | ZAM000293675 | | 8.505 | | | | | | | | | | 2018/05/03 | 2018/05/03 | | |
| | | | | | | ZAM000293675 | | 8.845 | | | | | | | | | | 2018/08/06 | 2018/08/06 | | |
| Floating Rate Notes | RANFRNX0217040430JX03XXXPL,E77.5 | RAND MERCHANT BANK | Matured | 2016/04/04 | 2017/04/04 | ZAM000293935 | 0 | 8.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000293935 | | | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | ZAM000293935 | | 8.133 | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | ZAM000293935 | | 8.125 | | | | | | | | | | 2016/10/04 | 2016/10/04 | | |
| | | | | | | ZAM000293935 | | 8.125 | | | | | | | | | | 2017/01/04 | 2017/01/04 | | |
| Floating Rate Notes | ABFFRNX2017040430PRMXXXXMPD,35 | ABSA BANK LIMITED | Matured | 2016/04/04 | 2017/04/04 | ZAM000293984 | 120000000 | 8.10 | | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | 2016/07/04 | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/08 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/27 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/17 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/06/29 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/07/13 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/07/18 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/08/09 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/08/15 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/08/31 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/09/02 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/09/09 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/10/12 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/10/21 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/10/31 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | ZAM000293984 | | 4.616 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/06 | | | |
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| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/19 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/26 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2016/12/30 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/03 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/01/31 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/01 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/09 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/14 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/15 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/16 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/17 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/01 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/02 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/03 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/08 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/09 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/10 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/14 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/15 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/20 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/22 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/23 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/24 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/27 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | ZAM000293984 | | 8.10 | | | | | | | | | | 2017/03/31 | | | |
| Floating Rate Notes | AKMFRNX2018100130JX03XXXPL,P1.15 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/10/01 | ZAM000290535 | 56000000 | 4.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000290535 | | | | | | | | | | | | | 2018/10/01 | | |
| | | | | | | ZAM000290535 | | 8.383 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290535 | | 8.5061 | | | | | | | | | | 2016/07/01 | 2016/07/01 | | |
| | | | | | | ZAM000290535 | | 8.50933 | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | ZAM000290535 | | 8.506 | | | | | | | | | | 2017/01/05 | 2017/01/05 | | |
| | | | | | | ZAM000290535 | | 8.506 | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | ZAM000290535 | | 8.5 | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| | | | | | | ZAM000290535 | | 8.142 | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| | | | | | | ZAM000290535 | | 8.308 | | | | | | | | | | 2018/01/02 | 2018/01/02 | | |
| | | | | | | ZAM000290535 | | 8.533 | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | ZAM000290535 | | 8.196 | | | | | | | | | | 2018/07/02 | 2018/07/02 | | |
| Floating Rate Notes | AKMFRNX2018101530JX03XXXPL,P2.0 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/10/1 | ZAM000290584 | 80000000 | 4.96 | | IDF | None | | ZAR-JIBAR3 | PLUS-2-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000290584 | | | | | | | | | | | | | 2018/10/1 | | |
| | | | | | | ZAM000290584 | | 9.232 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290584 | | 9.267 | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | ZAM000290584 | | 9.35 | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | ZAM000290584 | | 9.356 | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | ZAM000290584 | | 9.356 | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | ZAM000290584 | | 9.356 | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | ZAM000290584 | | 9.345 | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | ZAM000290584 | | 9.050 | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| | | | | | | ZAM000290584 | | 9.16 | | | | | | | | | | 2018/01/16 | 2018/01/16 | | |
| | | | | | | ZAM000290584 | | 8.9 | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | ZAM000290584 | | 8.696 | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| Floating Rate Notes | AKMFRNX2018031030JX03XXXPL,P1.2 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/05/15 | ZAM000290774 | 200000000 | 8.33 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000290774 | | | | | | | | | | | | | 2018/05/15 | | |
| | | | | | | ZAM000290774 | | 8.424 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290774 | | 8.508 | | | | | | | | | | 2016/05/10 | 2016/05/10 | | |
| | | | | | | ZAM000290774 | | 8.508 | | | | | | | | | | 2016/08/10 | 2016/08/10 | | |
| | | | | | | ZAM000290774 | | 8.556 | | | | | | | | | | 2016/11/10 | 2016/11/10 | | |
| | | | | | | ZAM000290774 | | 8.542 | | | | | | | | | | 2017/02/10 | 2017/02/10 | | |
| | | | | | | ZAM000290774 | | 8.542 | | | | | | | | | | 2017/05/10 | 2017/05/10 | | |
| | | | | | | ZAM000290774 | | 8.256 | | | | | | | | | | 2017/08/10 | 2017/08/10 | | |
| | | | | | | ZAM000290774 | | 8.25 | | | | | | | | | | 2017/11/10 | 2017/11/10 | | |
| | | | | | | ZAM000290774 | | 8.333 | | | | | | | | | | 2018/02/12 | 2018/02/12 | | |
| Floating Rate Notes | AKMFRNX2018034030JX03XXXPL,P1.35 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/04/30 | ZAM000290949 | 28000000 | 8.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000290949 | | | | | | | | | | | | | 2018/04/30 | | |
| | | | | | | ZAM000290949 | | 8.583 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290949 | | 8.65 | | | | | | | | | | 2016/04/28 | 2016/04/28 | | |
| | | | | | | ZAM000290949 | | 8.7 | | | | | | | | | | 2016/07/29 | 2016/07/29 | | |
| | | | | | | ZAM000290949 | | 8.706 | | | | | | | | | | 2016/10/31 | 2016/10/31 | | |
| | | | | | | ZAM000290949 | | 8.717 | | | | | | | | | | 2017/01/30 | 2017/01/30 | | |
| | | | | | | ZAM000290949 | | 8.625 | | | | | | | | | | 2017/04/28 | 2017/04/28 | | |
| | | | | | | ZAM000290949 | | 8.625 | | | | | | | | | | 2017/07/31 | 2017/07/31 | | |
| | | | | | | ZAM000290949 | | 8.4 | | | | | | | | | | 2017/10/30 | 2017/10/30 | | |
| | | | | | | ZAM000290949 | | 8.463 | | | | | | | | | | 2018/01/30 | 2018/01/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD2019040459JF | ABSA BANK LIMITED | Matured | 2016/04/04 | 2019/04/04 | ZAM000293778 | 180000000 | 9.27 | | SEM | None | 4 | | | | | | 2016/04/04 | | | |
| Floating Rate Notes | AKMFRNX2019050630JX03XXXPL,P1.9 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/05/06 | ZAM000290451 | 136000000 | 9.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000290451 | | | | | | | | | | | | | 2019/05/06 | | |
| | | | | | | ZAM000290451 | | 9.133 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290451 | | 9.3 | | | | | | | | | | 2016/05/05 | 2016/05/05 | | |
| | | | | | | ZAM000290451 | | 9.258 | | | | | | | | | | 2016/08/05 | 2016/08/05 | | |
| | | | | | | ZAM000290451 | | 9.258 | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | ZAM000290451 | | 9.25 | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | ZAM000290451 | | 9.242 | | | | | | | | | | 2017/05/06 | 2017/05/06 | | |
| | | | | | | ZAM000290451 | | 8.967 | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | ZAM000290451 | | 8.867 | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | ZAM000290451 | | 8.833 | | | | | | | | | | 2018/02/06 | 2018/02/06 | | |
| | | | | | | ZAM000290451 | | 8.8 | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| | | | | | | ZAM000290451 | | 8.861 | | | | | | | | | | 2018/08/06 | 2018/08/06 | | |
| | | | | | | ZAM000290451 | | 8.917 | | | | | | | | | | 2018/11/06 | 2018/11/06 | | |
| | | | | | | ZAM000290451 | | 9.25 | | | | | | | | | | 2019/02/06 | 2019/02/06 | | |
| Floating Rate Notes | AKMFRNX2018041930JX03XXXPL,P0.64 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/04/19 | ZAM000290477 | 400000000 | 7.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.64-PRCT | | None | Issuer Defined | 2016/04/04 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000290923 | | 9.206 | | | | | | | | | | 2016/07/06 | | 2016/07/06 | |
| | | | | | | | ZAM000290923 | | 9.206 | | | | | | | | | | 2016/10/10 | | 2016/10/10 | |
| | | | | | | | ZAM000290923 | | 9.206 | | | | | | | | | | 2017/01/09 | | 2017/01/09 | |
| | | | | | | | ZAM000290923 | | 9.206 | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| | | | | | | | ZAM000290923 | | 9.192 | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| | | | | | | | ZAM000290923 | | 8.842 | | | | | | | | | | 2017/10/09 | | 2017/10/09 | |
| | | | | | | | ZAM000290923 | | 9.006 | | | | | | | | | | 2018/01/08 | | 2018/01/08 | |
| | | | | | | | ZAM000290923 | | 8.79 | | | | | | | | | | 2018/04/09 | | 2018/04/09 | |
| | | | | | | | ZAM000290923 | | 8.867 | | | | | | | | | | 2018/07/09 | | 2018/07/09 | |
| | | | | | | | ZAM000290923 | | 8.867 | | | | | | | | | | 2018/10/08 | | 2018/10/08 | |
| Floating Rate Notes | AKMFRN20181022ZJI03XXXPL.P1.15 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | | 2016/10/24 | ZAM000290931 | 80000000 | 8.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2016/04/04 | | 2018/01/08 | Category3 |
| | | | | | | | ZAM000290931 | | 9 | | | | | | | | | | | | 2018/10/22 | |
| | | | | | | | ZAM000290931 | | 8.389 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000290931 | | 8.445 | | | | | | | | | | 2016/04/22 | | 2016/04/22 | |
| | | | | | | | ZAM000290931 | | 8.501 | | | | | | | | | | 2016/07/04 | | 2016/07/04 | |
| | | | | | | | ZAM000290931 | | 8.556 | | | | | | | | | | 2016/10/04 | | 2016/10/04 | |
| | | | | | | | ZAM000290931 | | 8.556 | | | | | | | | | | 2017/01/03 | | 2017/01/03 | |
| | | | | | | | ZAM000290931 | | 8.492 | | | | | | | | | | 2017/04/04 | | 2017/04/04 | |
| | | | | | | | ZAM000290931 | | 8.233 | | | | | | | | | | 2017/07/04 | | 2017/07/04 | |
| | | | | | | | ZAM000290931 | | 8.175 | | | | | | | | | | 2017/10/03 | | 2017/10/03 | |
| | | | | | | | ZAM000290931 | | 8.250 | | | | | | | | | | 2018/01/03 | | 2018/01/03 | |
| | | | | | | | ZAM000290931 | | 8.106 | | | | | | | | | | 2018/04/03 | | 2018/04/03 | |
| | | | | | | | ZAM000290931 | | 8.106 | | | | | | | | | | 2018/07/03 | | 2018/07/03 | |
| Floating Rate Notes | AKMFRN20191013ZJI03XXXPL.P1.85 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | | 2019/10/14 | ZAM000290493 | 56000000 | 8.85 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | Issuer Defined | 2016/04/04 | | 2018/07/03 | Category3 |
| | | | | | | | ZAM000290493 | | 9 | | | | | | | | | | | | 2019/10/14 | |
| | | | | | | | ZAM000290493 | | 9.083 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000290493 | | 9.145 | | | | | | | | | | 2016/04/13 | | 2016/04/13 | |
| | | | | | | | ZAM000290493 | | 9.2 | | | | | | | | | | 2016/07/13 | | 2016/07/13 | |
| | | | | | | | ZAM000290493 | | 9.206 | | | | | | | | | | 2016/10/13 | | 2016/10/13 | |
| | | | | | | | ZAM000290493 | | 9.206 | | | | | | | | | | 2017/01/13 | | 2017/01/13 | |
| | | | | | | | ZAM000290493 | | 9.2 | | | | | | | | | | 2017/04/13 | | 2017/04/13 | |
| | | | | | | | ZAM000290493 | | 9.130 | | | | | | | | | | 2017/07/13 | | 2017/07/13 | |
| | | | | | | | ZAM000290493 | | 8.979 | | | | | | | | | | 2017/10/13 | | 2017/10/13 | |
| | | | | | | | ZAM000290493 | | 9 | | | | | | | | | | 2018/01/13 | | 2018/01/13 | |
| | | | | | | | ZAM000290493 | | 8.79 | | | | | | | | | | 2018/04/13 | | 2018/04/13 | |
| | | | | | | | ZAM000290493 | | 8.808 | | | | | | | | | | 2018/07/13 | | 2018/07/13 | |
| | | | | | | | ZAM000290493 | | 8.870 | | | | | | | | | | 2018/10/15 | | 2018/10/15 | |
| | | | | | | | ZAM000290493 | | 9 | | | | | | | | | | 2019/01/14 | | 2019/01/14 | |
| | | | | | | | ZAM000290493 | | 9.006 | | | | | | | | | | 2019/04/15 | | 2019/04/15 | |
| | | | | | | | ZAM000290493 | | 9.006 | | | | | | | | | | 2019/07/15 | | 2019/07/15 | |
| Floating Rate Notes | AKMFRN20191021ZJI03XXXPL.P1.85 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | | 2019/10/21 | ZAM000290527 | 88000000 | 8.72 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | Issuer Defined | 2016/04/04 | | 2018/07/23 | Category3 |
| | | | | | | | ZAM000290527 | | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | ZAM000290527 | | 9.083 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000290527 | | 9.145 | | | | | | | | | | 2016/04/21 | | 2016/04/21 | |
| | | | | | | | ZAM000290527 | | 9.2 | | | | | | | | | | 2016/07/21 | | 2016/07/21 | |
| | | | | | | | ZAM000290527 | | 9.206 | | | | | | | | | | 2016/10/21 | | 2016/10/21 | |
| | | | | | | | ZAM000290527 | | 9.206 | | | | | | | | | | 2017/01/23 | | 2017/01/23 | |
| | | | | | | | ZAM000290527 | | 9.192 | | | | | | | | | | 2017/04/21 | | 2017/04/21 | |
| | | | | | | | ZAM000290527 | | 8.933 | | | | | | | | | | 2017/07/21 | | 2017/07/21 | |
| | | | | | | | ZAM000290527 | | 8.875 | | | | | | | | | | 2017/10/23 | | 2017/10/23 | |
| | | | | | | | ZAM000290527 | | 8.950 | | | | | | | | | | 2018/01/22 | | 2018/01/22 | |
| | | | | | | | ZAM000290527 | | 8.75 | | | | | | | | | | 2018/04/23 | | 2018/04/23 | |
| | | | | | | | ZAM000290527 | | 8.867 | | | | | | | | | | 2018/07/23 | | 2018/07/23 | |
| | | | | | | | ZAM000290527 | | 8.870 | | | | | | | | | | 2018/10/22 | | 2018/10/22 | |
| | | | | | | | ZAM000290527 | | 9 | | | | | | | | | | 2019/01/21 | | 2019/01/21 | |
| | | | | | | | ZAM000290527 | | 9.006 | | | | | | | | | | 2019/04/22 | | 2019/04/22 | |
| | | | | | | | ZAM000290527 | | 8.720 | | | | | | | | | | 2019/07/22 | | 2019/07/22 | |
| Floating Rate Notes | AKMFRN20191203ZJI03XXXPL.P1.25 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | | 2018/12/03 | ZAM000290543 | 156000000 | 8.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/04/04 | | 2019/12/03 | Category3 |
| | | | | | | | ZAM000290543 | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | ZAM000290543 | | 8.483 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000290543 | | 8.556 | | | | | | | | | | 2016/06/03 | | 2016/06/03 | |
| | | | | | | | ZAM000290543 | | 8.608 | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| | | | | | | | ZAM000290543 | | 8.608 | | | | | | | | | | 2016/12/05 | | 2016/12/05 | |
| | | | | | | | ZAM000290543 | | 8.579 | | | | | | | | | | 2017/03/03 | | 2017/03/03 | |
| | | | | | | | ZAM000290543 | | 8.292 | | | | | | | | | | 2017/06/05 | | 2017/06/05 | |
| | | | | | | | ZAM000290543 | | 8.292 | | | | | | | | | | 2017/09/04 | | 2017/09/04 | |
| | | | | | | | ZAM000290543 | | 8.375 | | | | | | | | | | 2017/12/04 | | 2017/12/04 | |
| | | | | | | | ZAM000290543 | | 8.375 | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | ZAM000290543 | | 8.156 | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| | | | | | | | ZAM000290543 | | 8.258 | | | | | | | | | | 2018/09/03 | | 2018/09/03 | |
| Floating Rate Notes | AKMFRN20180723ZJI03XXXPL.P2.3 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | | 2018/07/23 | ZAM000290725 | 96000000 | 9.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.3-PRCT | | None | Issuer Defined | 2016/04/04 | | 2018/07/23 | Category3 |
| | | | | | | | ZAM000290725 | | | | | | | | | | | | | | 2018/07/23 | |
| | | | | | | | ZAM000290725 | | 9.533 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000290725 | | 9.595 | | | | | | | | | | 2016/04/25 | | 2016/04/25 | |
| | | | | | | | ZAM000290725 | | 9.69 | | | | | | | | | | 2016/07/25 | | 2016/07/25 | |
| | | | | | | | ZAM000290725 | | 9.656 | | | | | | | | | | 2016/10/24 | | 2016/10/24 | |
| | | | | | | | ZAM000290725 | | 9.656 | | | | | | | | | | 2017/01/23 | | 2017/01/23 | |
| | | | | | | | ZAM000290725 | | 9.645 | | | | | | | | | | 2017/04/24 | | 2017/04/24 | |
| | | | | | | | ZAM000290725 | | 9.383 | | | | | | | | | | 2017/07/24 | | 2017/07/24 | |
| | | | | | | | ZAM000290725 | | 9.305 | | | | | | | | | | 2017/10/23 | | 2017/10/23 | |
| | | | | | | | ZAM000290725 | | 9.440 | | | | | | | | | | 2018/01/23 | | 2018/01/23 | |
| | | | | | | | ZAM000290725 | | 9 | | | | | | | | | | 2018/04/23 | | 2018/04/23 | |
| Floating Rate Notes | AKMFRN20190204ZJI03XXXPL.P1.85 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | | 2019/02/04 | ZAM000290956 | 45000000 | 8.87 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | Issuer Defined | 2016/04/04 | | 2018/02/04 | Category3 |
| | | | | | | | ZAM000290956 | | | | | | | | | | | | | | 2019/02/04 | |
| | | | | | | | ZAM000290956 | | 9.083 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000290956 | | 9.15 | | | | | | | | | | 2016/05/04 | | 2016/05/04 | |
| | | | | | | | ZAM000290956 | | 9.206 | | | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| | | | | | | | ZAM000290956 | | 9.206 | | | | | | | | | | 2016/11/04 | | 2016/11/04 | |
| | | | | | | | ZAM000290956 | | 9.2 | | | | | | | | | | 2017/02/04 | | 2017/02/04 | |
| | | | | | | | ZAM000290956 | | 9.192 | | | | | | | | | | 2017/05/04 | | 2017/05/04 | |
| | | | | | | | ZAM000290956 | | 8.91 | | | | | | | | | | 2017/08/04 | | 2017/08/04 | |
| | | | | | | | ZAM000290956 | | 8.91 | | | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | | ZAM000290956 | | 8.983 | | | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | | ZAM000290956 | | 8.79 | | | | | | | | | | 2018/05/04 | | 2018/05/04 | |
| | | | | | | | ZAM000290956 | | 8.817 | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| | | | | | | | ZAM000290956 | | 8.867 | | | | | | | | | | 2018/11/05 | | 2018/11/05 | |
| Negotiable Certificates Of Deposit | AKMNCD20180912057.15 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | | 2018/09/12 | ZAM000290958 | 80000000 | 8.1 | | SEMI | None | 1 | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20210204275.525 | ABSA BANK LIMITED | Matured | 2016/04/04 | | 2017/04/04 | ZAM000290798 | 120000000 | 8.52 | | TERM | None | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20180504219.3500000 | RAND MERCHANT BANK | Matured | 2016/04/04 | | 2016/05/04 | ZAM000290836 | 3500000 | 8.95 | | TERM | None | | | | | | | 2016/04/04 | | | Category2 |
| Promissory Notes | AKMPN20161001258.35 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | | 2018/10/01 | ZAM000290626 | 131600000 | 8.35 | | SEMI | None | 1 | | | | | | 2016/04/04 | | | Category2 |
| Floating Rate Notes | ABFFRN20170430ZJI03XXXPL.P0.475 | ABSA BANK LIMITED | Matured | 2016/04/04 | | 2016/10/30 | ZAM000293885 | 1000000 | 7.65 | | QUTR | None | 4 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2016/04/04 | | 2016/07/30 | Category3 |
| | | | | | | | ZAM000293885 | | 7.603 | | | | | | | | | | 2016/07/04 | | | |
| Floating Rate Notes | ABFFRN20170404ZJI03XXXPL.P0.825 | ABSA BANK LIMITED | Matured | 2016/04/04 | | 2017/04/04 | ZAM000293976 | 150000000 | 7.825 | | QUTR | None | 4 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Quarterly Payment Cycle | 2016/04/04 | | 2016/07/04 | Category3 |
| | | | | | | | ZAM000293976 | | 8.183 | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | | ZAM000293976 | | 8.183 | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | | ZAM000293976 | | 8.183 | | | | | | | | | | 2017/01/04 | | | |
| Negotiable Certificates Of Deposit | AKMNCD20180406256.625 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | | 2016/04/06 | ZAM000290618 | 200000000 | 8.625 | | SEMI | None | 1 | | | | | | 2016/04/04 | | | Category2 |
| Promissory Notes | AKMPN20180406257.5000000 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | | 2016/07/06 | ZAM000290628 | 5000000 | 8.575 | | TERM | None | 1 | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20210406275.55 | ABSA BANK LIMITED | Matured | 2016/04/05 | | 2017/04/05 | ZAM000294120 | 250000000 | 8.55 | | TERM | None | | | | | | | 2016/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20181004277.8050000 | RAND MERCHANT BANK | Matured | 2016/04/05 | | 2016/10/04 | ZAM000294123 | 1000000 | 7.805 | | TERM | None | | | | | | | 2016/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171940527.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/05 | | 2017/04/05 | ZAM000294248 | 1200000 | 8.55 | | TERM | None | | | | | | | 2016/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171940527.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/05 | | 2017/04/05 | ZAM000294214 | 35000000 | 8.55 | | TERM | None | | | | | | | 2016/04/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170403PRIMEDSMRP2.95 | NEDBANK CAPITAL | Matured | 2016/04/05 | | 2017/04/05 | ZAM000294172 | 500000000 | 8.15 | | IDEF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | 2016/04/05 | | | Category3 |
| | | | | | | | ZAM000294172 | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAM000294172 | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | ZAM000294172 | | | | | | | | | | | | | | 2016/07/05 | |
| | | | | | | | ZAM000294172 | | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | ZAM000294172 | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM000294172 | | | | | | | | | | | | | | 2016/10/05 | |
| | | | | | | | ZAM000294172 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAM000294172 | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | ZAM000294172 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000294172 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | ZAM000294172 | | | | | | | | | | | | | | 2017/04/05 | |
| Floating Rate Notes | RANFRN20190405ZJI03XXXPL.B120. | RAND MERCHANT BANK | Matured | 2016/04/05 | | 2019/04/05 | ZAM000294081 | 0 | 8.35 | | IDEF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2016/04/05 | | 2018/04/05 | Category3 |
| | | | | | | | ZAM000294081 | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAM000294081 | | 8.556 | | | | | | | | | | 2016/07/05 | | 2016/07/05 | |
| | | | | | | | ZAM000294081 | | 8.556 | | | | | | | | | | 2016/10/05 | | 2016/10/05 | |
| | | | | | | | ZAM000294081 | | 8.556 | | | | | | | | | | 2017/01/05 | | 2017/01/05 | |
| | | | | | | | ZAM000294081 | | 8.556 | | | | | | | | | | 2017/04/05 | | 2017/04/05 | |
| | | | | | | | ZAM000294081 | | 8.542 | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | ZAM000294081 | | 8.183 | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| | | | | | | | ZAM000294081 | | 8.250 | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| | | | | | | | ZAM000294081 | | 8.158 | | | | | | | | | | 2018/04/05 | | 2018/04/05 | |
| | | | | | | | ZAM000294081 | | 8.158 | | | | | | | | | | 2018/07/05 | | 2018/07/05 | |
| | | | | | | | ZAM000294081 | | 8.211 | | | | | | | | | | 2018/10/05 | | 2018/10/05 | |
| | | | | | | | ZAM000294081 | | 8.30 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181005ZJI03XXXPL.P0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/05 | | 2018/10/05 | ZAM000294252 | 250000000 | 7.91 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/04/05 | | 2017/10/05 | Category3 |
| | | | | | | | ZAM000294252 | | | | | | | | | | | | | | 2018/10/05 | |
| Negotiable Certificates Of Deposit | RMNNCD20171040527.5500000 | RAND MERCHANT BANK | Matured | 2016/04/05 | | 2017/04/05 | ZAM000294240 | 0 | 8.55 | | TERM | None | | | | | | | 2016/07/05 | | 2016/07/05 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171040527.55 | NEDBANK CAPITAL | Matured | 2016/04/05 | | 2017/04/05 | ZAM000294148 | 185000000 | 8.625 | | TERM | None | | | | | | | 2016/04/05 | | | Category2 |
| Floating Rate Notes | RMNFRN20171040SMJE1XXXXPL.B92.5 | RAND MERCHANT BANK | Matured | 2016/04/05 | | 2017/04/05 | ZAM000294065 | 350000000 | 8.01 | | MNTH | None | 5 | ZAR-JIBAR1 | PLUS-92.5-BPS | | None | Monthly Payment Cycle | 2016/04/05 | | 2016/05/05 | Category3 |
| | | | | | | | ZAM000294065 | | 8 | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | ZAM000294065 | | 8.008 | | | | | | | | | | 2016/06/05 | | | |
| | | | | | | | ZAM000294065 | | 8.025 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | | ZAM000294065 | | 8.033 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | | ZAM000294065 | | 8.042 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAM000294065 | | 8.042 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | | ZAM000294065 | | 8.025 | | | | | | | | | | 2016/11/05 | | | |
| | | | | | | | ZAM000294065 | | 8.042 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | | ZAM000294065 | | 8.042 | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | | ZAM000294065 | | 8.025 | | | | | | | | | | 2017/02/05 | | | |
| | | | | | | | ZAM000294065 | | 8.008 | | | | | | | | | | 2017/03/05 | | | |
| Negotiable Certificates Of Deposit | RMNNCD20160709277.1500000 | RAND MERCHANT BANK | Matured | 2016/04/05 | | 2016/07/05 | ZAM000294180 | 0 | 7.15 | | TERM | None | | | | | | | 2016/04/05 | | | Category2 |
| Floating Rate Notes | RANFRN20170405ZJI03XXXPL.B77.5 | RAND MERCHANT BANK | Matured | 2016/04/05 | | 2017/04/05 | ZAM000294107 | 50000000 | 8.13 | | IDEF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/04/05 | | 2017/04/05 | Category3 |
| | | | | | | | ZAM000294107 | | | | | | | | | | | | | | 2017/07/05 | |
| | | | | | | | ZAM000294107 | | 8.138 | | | | | | | | | | 2016/07/05 | | 2016/07/05 | |
| | | | | | | | ZAM000294107 | | 8.138 | | | | | | | | | | 2016/10/05 | | 2016/10/05 | |
| | | | | | | | ZAM000294107 | | 8.138 | | | | | | | | | | 2017/01/05 | | 2017/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170405ZJI03XXXPL.P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/05 | | 2017/04/05 | ZAM000294115 | 200000000 | 8.13 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/04/05 | | 2017/04/05 | Category3 |
| | | | | | | | ZAM000294115 | | | | | | | | | | | | | | 2017/07/05 | |
| | | | | | | | ZAM000294115 | | 8.138 | | | | | | | | | | 2016/07/05 | | 2016/07/05 | |
| | | | | | | | ZAM000294115 | | 8.138 | | | | | | | | | | 2016/10/05 | | 2016/10/05 | |
| | | | | | | | ZAM000294115 | | 8.138 | | | | | | | | | | 2017/01/05 | | 2017/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190405ZJI03XXXPL.P1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/05 | | 2019/04/05 | ZAM000294131 | 40000000 | 8.33 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/04/05 | | 2018/04/05 | Category3 |
| | | | | | | | ZAM000294131 | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAM000294131 | | 8.533 | | | | | | | | | | 2016/07/05 | | 2016/07/05 | |
| | | | | | | | ZAM000294131 | | 8.533 | | | | | | | | | | 2016/10/05 | | 2016/10/05 | |
| | | | | | | | ZAM000294131 | | 8.533 | | | | | | | | | | 2017/01/05 | | 2017/01/05 | |
| | | | | | | | ZAM000294131 | | 8.533 | | | | | | | | | | 2017/04/05 | | 2017/04/05 | |
| | | | | | | | ZAM000294131 | | 8.511 | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | ZAM000294131 | | 8.167 | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| | | | | | | | ZAM000294131 | | 8.333 | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| | | | | | | | ZAM000294131 | | 8.067 | | | | | | | | | | 2018/04/05 | | 2018/04/05 | |
| | | | | | | | ZAM000294131 | | 8.067 | | | | | | | | | | 2018/07/05 | | 2018/07/05 | |
| | | | | | | | ZAM000294131 | | 8.155 | | | | | | | | | | 2018/10/05 | | 2018/10/05 | |
| | | | | | | | ZAM000294131 | | 8.326 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190405ZJI03XXXPL.P1.125 | NEDBANK CAPITAL | Matured | 2016/04/05 | | 2019/04/05 | ZAM000294099 | 33000000 | 8.25 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/05 | | 2018/04/05 | Category3 |
| | | | | | | | ZAM000294099 | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAM000294099 | | 8.483 | | | | | | | | | | 2016/07/05 | | 2016/07/05 | |
| | | | | | | | ZAM000294099 | | 8.483 | | | | | | | | | | 2016/10/05 | | 2016/10/05 | |
| | | | | | | | ZAM000294099 | | 8.483 | | | | | | | | | | 2017/01/05 | | 2017/01/05 | |
| | | | | | | | ZAM000294099 | | 8.483 | | | | | | | | | | 2017/04/05 | | 2017/04/05 | |
| | | | | | | | ZAM000294099 | | 8.467 | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | ZAM000294099 | | 8.117 | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| | | | | | | | ZAM000294099 | | 8.283 | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| | | | | | | | ZAM000294099 | | 8.067 | | | | | | | | | | 2018/04/05 | | 2018/04/05 | |
| | | | | | | | ZAM000294099 | | 8.142 | | | | | | | | | | 2018/07/05 | | 2018/07/05 | |
| | | | | | | | ZAM000294099 | | 8.142 | | | | | | | | | | 2018/10/05 | | 2018/10/05 | |
| | | | | | | | ZAM000294099 | | 8.275 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| Promissory Notes | TLDPN00021607051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/05 | | 2016/07/05 | ZAM000294156 | 25000000 | 8.5 | | | None | | | | | | | 2016/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20170405ZT8.5500000 | RAND MERCHANT BANK | Matured | 2016/04/05 | | 2017/04/05 | ZAM000294154 | 2300000 | 8.55 | | TERM | None | | | | | | | 2016/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161005277.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/05 | | 2016/10/05 | ZAM000294198 | 6000000 | 7.925 | | TERM | None | | | | | | | 2016/04/05 | | | Category2 |
| Floating Rate Notes | ABFFRN20190305ZJI03XXXPL.P1.175 | ABSA BANK LIMITED | Matured | 2016/04/05 | | 2019/04/05 | ZAM000294057 | 5100000 | 8.175 | | QUTR | None | 5 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2016/04/05 | | 2016/07/05 | Category3 |
| | | | | | | | ZAM000294057 | | 8.533 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | | ZAM000294057 | | 8.533 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | | ZAM000294057 | | 8.533 | | | | | | | | | | 2017/04/05 | | | |
| | | | | | | | ZAM000294057 | | 8.533 | | | | | | | | | | 2017/07/05 | | | |
| | | | | | | | ZAM000294057 | | 8.167 | | | | | | | | | | 2017/10/05 | | | |
| | | | | | | | ZAM000294057 | | 8.333 | | | | | | | | | | 2018/01/05 | | | |
| | | | | | | | ZAM000294057 | | 8.067 | | | | | | | | | | 2018/04/05 | | | |
| | | | | | | | ZAM000294057 | | 8.133 | | | | | | | | | | 2018/07/05 | | | |
| | | | | | | | ZAM000294057 | | 8.150 | | | | | | | | | | 2018/10/05 | | | |
| | | | | | | | ZAM000294057 | | 8.326 | | | | | | | | | | 2019/01/05 | | | |
| Floating Rate Notes | ABFFRN20170331MPRIMXXXMRP2.4 | ABSA BANK LIMITED | Matured | 2016/04/05 | | 2017/03/31 | ZAM000294230 | 100000000 | 8.1 | | MNTH | None | 5 | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/04/05 | | 2016/04/05 | Category3 |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2016/04/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2017/04/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2017/05/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2017/06/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2017/07/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2017/08/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2017/09/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2017/10/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2017/11/06 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2017/12/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/01/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/02/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/03/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/04/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/05/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/06/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/07/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/08/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/09/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/10/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/11/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2018/12/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/01/07 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/02/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/03/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/04/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/05/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/06/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/07/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/08/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/09/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/10/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/11/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2019/12/05 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2020/01/07 | | | |
| | | | | | | | ZAM000294230 | | 8.1 | | | | | | | | | | 2020/02/05 | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/02/28 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/02/24 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/02/21 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/02/20 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/01 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/02 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/03 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/07 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/08 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/09 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/10 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/13 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/14 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/15 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/16 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/17 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/20 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/22 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/03/23 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/02/24 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/02/21 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/02/20 | | |
| | | | | | | | AM000029230 | | 8.1 | | | | | | | | | | 2017/02/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170406SPRMBSZAMPD.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | | 2017/04/06 | AM000029271 | 100000000 | 8.1 | | SDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/04/06 | 2017/03/30 | |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2016/05/06 |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2016/06/06 |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2016/07/06 |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2016/08/06 |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2016/09/06 |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2016/10/06 |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2016/11/07 |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2016/12/06 |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2017/01/06 |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2017/02/06 |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2017/03/06 |
| | | | | | | | AM000029271 | | | | | | | | | | | | | | 2017/04/06 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20161006SPRMNEDGMPD.7 | NEDBANK CAPITAL | Matured | 2016/04/06 | | 2016/10/06 | AM000029370 | 500000000 | 7.6 | | SDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2016/04/06 | | |
| | | | | | | | AM000029370 | | | | | | | | | | | | | | 2016/05/06 |
| | | | | | | | AM000029370 | | | | | | | | | | | | | | 2016/06/06 |
| | | | | | | | AM000029370 | | | | | | | | | | | | | | 2016/07/06 |
| | | | | | | | AM000029370 | | | | | | | | | | | | | | 2016/08/06 |
| | | | | | | | AM000029370 | | | | | | | | | | | | | | 2016/09/06 |
| | | | | | | | AM000029370 | | | | | | | | | | | | | | 2016/10/06 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170406DJDXXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2016/04/06 | | 2017/04/06 | AM000029636 | 200000000 | 8.18 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/06 | | |
| | | | | | | | AM000029636 | | | | | | | | | | | | | | 2017/04/06 |
| | | | | | | | AM000029636 | | 8.183 | | | | | | | | | | | 2016/07/06 | 2016/07/06 |
| | | | | | | | AM000029636 | | 8.183 | | | | | | | | | | | 2016/10/06 | 2016/10/06 |
| | | | | | | | AM000029636 | | 8.183 | | | | | | | | | | | 2017/01/06 | 2017/01/06 |
| Negotiable Certificates Of Deposit | ABPNCD20160706ZT7.15 | ABSA BANK LIMITED | Matured | 2016/04/06 | | 2016/07/06 | AM000029418 | 2000000 | 7.15 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160607T7.15 | NEDBANK CAPITAL | Matured | 2016/04/06 | | 2016/07/06 | AM000029420 | 4000000 | 7.15 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160423ZT7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/04/13 | AM000029440 | 400000000 | 7 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160406ZT7.15 | ABSA BANK LIMITED | Matured | 2016/04/06 | | 2016/07/06 | AM000029441 | 1000000 | 7.15 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160420ZT6.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/06/20 | AM000029445 | 750000000 | 6.98 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160601ZT6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/06/07 | AM000029545 | 3000000000 | 6.95 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20161006ZT7.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | | 2016/10/06 | AM000029602 | 3000000 | 7.805 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161006ZT6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | | 2016/05/06 | AM000029620 | 3600000 | 6.95 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161006ZT6.95 | NEDBANK CAPITAL | Matured | 2016/04/06 | | 2016/05/06 | AM000029621 | 2000000 | 6.95 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171006ZT6.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | | 2017/04/06 | AM000029623 | 2500000000 | 6.55 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160806ZT7.325 | ABSA BANK LIMITED | Matured | 2016/04/06 | | 2016/08/06 | AM000029404 | 2000000 | 7.325 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160413ZT6.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/06/13 | AM000029478 | 750000000 | 6.98 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160706ZT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | | 2016/07/06 | AM000029494 | 14000000 | 7.15 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Treasury Bills | NATBX20171204X1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/04/06 | | 2017/04/06 | AM000029711 | 8973000000 | | | | None | | | | | | | 2016/04/06 | | Category2 |
| Floating Rate Notes | ABFFRN20161006QJDXXXXPLB65. | ABSA BANK LIMITED | Matured | 2016/04/06 | | 2016/10/06 | AM000029478 | 200000000 | 7.91 | | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-55-BPS | | None | Quarterly Payment Cycle | 2016/04/06 | | Category3 |
| | | | | | | | AM000029478 | | 8.141 | | | | | | | | | | | 2016/07/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20170406ZT8.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | | 2017/04/06 | AM000029434 | 20700000 | 8.18 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160706ZT7.1500000 | RAND MERCHANT BANK | Matured | 2016/04/06 | | 2016/07/06 | AM000029438 | 4000000 | 7.15 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160413ZT6.875 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/04/13 | AM000029438 | 5000000000 | 6.875 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160420ZT7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/04/20 | AM000029487 | 2000000000 | 7 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160413ZT6.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/05/13 | AM000029479 | 750000000 | 6.97 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160520ZT6.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/06/20 | AM000029529 | 3000000000 | 6.9 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160706ZT7.3250000 | RAND MERCHANT BANK | Matured | 2016/04/06 | | 2016/07/06 | AM000029439 | 4000000 | 7.325 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170406ZT8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | | 2017/04/06 | AM000029528 | 1000000000 | 8.15 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170406DJDXXXXPLB65. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | | 2017/04/06 | AM000029586 | 200000000 | 8.18 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/04/06 | | Category3 |
| | | | | | | | AM000029586 | | | | | | | | | | | | | | 2017/04/06 |
| | | | | | | | AM000029586 | | 8.183 | | | | | | | | | | | 2016/07/06 | 2016/07/06 |
| | | | | | | | AM000029586 | | 8.183 | | | | | | | | | | | 2016/10/06 | 2016/10/06 |
| | | | | | | | AM000029586 | | 8.183 | | | | | | | | | | | 2017/01/06 | 2017/01/06 |
| Negotiable Certificates Of Deposit | RANNCD20160806ZT7.3250000 | RAND MERCHANT BANK | Matured | 2016/04/06 | | 2016/08/06 | AM000029504 | 2000000 | 7.325 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170406ZT8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | | 2017/04/06 | AM000029589 | 8000000 | 8.25 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Floating Rate Notes | RANFRN20160405QJDXXXXPLB112.5 | RAND MERCHANT BANK | Matured | 2016/04/06 | | 2019/04/06 | AM000029263 | 0 | 8.26 | | SDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2016/04/06 | | Category3 |
| | | | | | | | AM000029263 | | | | | | | | | | | | | | 2019/04/01 |
| | | | | | | | AM000029263 | | 8.483 | | | | | | | | | | | 2016/07/05 | 2016/07/05 |
| | | | | | | | AM000029263 | | 8.483 | | | | | | | | | | | 2016/10/05 | 2016/10/05 |
| | | | | | | | AM000029263 | | 8.483 | | | | | | | | | | | 2017/01/05 | 2017/01/05 |
| | | | | | | | AM000029263 | | 8.483 | | | | | | | | | | | 2017/04/05 | 2017/04/05 |
| | | | | | | | AM000029263 | | 8.461 | | | | | | | | | | | 2017/07/05 | 2017/07/05 |
| | | | | | | | AM000029263 | | 8.117 | | | | | | | | | | | 2017/10/05 | 2017/10/05 |
| | | | | | | | AM000029263 | | 8.117 | | | | | | | | | | | 2018/01/05 | 2018/01/05 |
| | | | | | | | AM000029263 | | 8.117 | | | | | | | | | | | 2018/04/05 | 2018/04/05 |
| | | | | | | | AM000029263 | | 8.092 | | | | | | | | | | | 2018/07/05 | 2018/07/05 |
| | | | | | | | AM000029263 | | 8.142 | | | | | | | | | | | 2018/10/05 | 2018/10/05 |
| | | | | | | | AM000029263 | | 8.275 | | | | | | | | | | | 2019/01/07 | 2019/01/07 |
| Negotiable Certificates Of Deposit | RANNCD20160906ZT7.5250000 | RAND MERCHANT BANK | Matured | 2016/04/06 | | 2016/09/06 | AM000029462 | 2000000 | 7.525 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160706ZT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | | 2016/07/06 | AM000029388 | 40000000 | 7.15 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160413ZT6.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/05/13 | AM000029453 | 1000000000 | 6.97 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160520ZT6.910 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/05/20 | AM000029510 | 3000000000 | 6.91 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160520ZT6.910 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/05/20 | AM000029511 | 1000000000 | 6.91 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Debentures | SRICDE20160504ZT7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | | 2016/05/04 | AM000029537 | 2000000000 | 7 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170406ZT8.6 | INVESTEC BANK LIMITED | Matured | 2016/04/06 | | 2017/04/06 | AM000029615 | 5000000 | 8.6 | | TERM | None | | | | | | | 2016/04/06 | | Category2 |
| Floating Rate Notes | ABFFRN20170406QJDXXXXPLP0.85 | ABSA BANK LIMITED | Matured | 2016/04/06 | | 2017/04/06 | AM000029464 | 2600000000 | 8.21 | | QUTR | None | 6 | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Quarterly Payment Cycle | 2016/04/06 | | Category3 |
| | | | | | | | AM000029464 | | 8.206 | | | | | | | | | | | 2016/07/06 | |
| | | | | | | | AM000029464 | | 8.206 | | | | | | | | | | | 2016/10/06 | |
| | | | | | | | AM000029464 | | 8.206 | | | | | | | | | | | 2017/01/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20160603ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/07 | | 2016/06/06 | AM000029305 | 180000000 | 7.05 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170406ZT8.55 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2017/04/06 | AM000029454 | 1300000000 | 8.55 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160707ZT7.20 | INVESTEC BANK LIMITED | Matured | 2016/04/07 | | 2016/07/07 | AM000029459 | 6000000 | 7.2 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160706ZT7.15 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2016/07/06 | AM000029468 | 0 | 7.15 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160706ZT8.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/07 | | 2017/04/06 | AM000029469 | 800000 | 8.05 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160707ZT6.5500000 | RAND MERCHANT BANK | Matured | 2016/04/07 | | 2017/04/07 | AM000029470 | 3000000 | 6.55 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170407ZT8.55 | NEDBANK CAPITAL | Matured | 2016/04/07 | | 2017/04/07 | AM000029484 | 1400000 | 8.55 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171006ZT6.175000 | RAND MERCHANT BANK | Matured | 2016/04/07 | | 2017/01/06 | AM000029491 | 0 | 6.175 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161007ZT7.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/07 | | 2016/10/07 | AM000029498 | 700000 | 7.825 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161006ZT7.85 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2016/10/06 | AM000029476 | 7900000 | 7.85 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170406ZT8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/07 | | 2017/04/06 | AM000029499 | 1000000 | 8.15 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170406ZT8.55 | NEDBANK CAPITAL | Matured | 2016/04/07 | | 2017/04/06 | AM000029450 | 400000000 | 8.55 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170406ZT6.5500000 | RAND MERCHANT BANK | Matured | 2016/04/07 | | 2017/04/06 | AM000029475 | 13000000 | 6.55 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170406ZT8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/07 | | 2017/04/06 | AM000029455 | 2100000000 | 8.6 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171006ZT7.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/07 | | 2017/10/06 | AM000029479 | 0 | 7.825 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171006ZT7.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/07 | | 2016/10/06 | AM000029512 | 180000000 | 7.825 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161006ZT7.8200000 | RAND MERCHANT BANK | Matured | 2016/04/07 | | 2016/10/06 | AM000029489 | 3000000 | 7.82 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161006ZT7.85 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2016/10/06 | AM000029490 | 2000000 | 7.85 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161007ZT7.825 | NEDBANK CAPITAL | Matured | 2016/04/07 | | 2016/10/07 | AM000029503 | 1000000 | 7.825 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161006ZT8.175 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2017/01/06 | AM000029539 | 14000000 | 8.175 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160506ZT6.95 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2016/05/06 | AM000029562 | 2000000 | 6.95 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160707ZT7.1500000 | RAND MERCHANT BANK | Matured | 2016/04/07 | | 2016/07/07 | AM000029477 | 6000000 | 7.15 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160707ZT7.15 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2016/07/07 | AM000029487 | 3000000 | 7.15 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170407ZT8.55 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2017/04/07 | AM000029497 | 3600000 | 8.55 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170302ZT8.6000000 | RAND MERCHANT BANK | Matured | 2016/04/07 | | 2017/03/28 | AM000029505 | 2000000 | 8.6 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161006ZT7.85 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2016/10/06 | AM000029513 | 2000000 | 7.85 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Floating Rate Notes | ABFFRN20170406QJDXXXXPLD.775 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2017/04/06 | AM000029468 | 150000000 | 8.13 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/04/07 | | Category3 |
| | | | | | | | AM000029468 | | | | | | | | | | | | | | 2017/04/06 |
| | | | | | | | AM000029468 | | 8.133 | | | | | | | | | | | 2016/07/06 | 2016/07/06 |
| | | | | | | | AM000029468 | | 8.133 | | | | | | | | | | | 2016/10/06 | 2016/10/06 |
| | | | | | | | AM000029468 | | 8.133 | | | | | | | | | | | 2017/01/06 | 2017/01/06 |
| Floating Rate Notes | ABFFRN20170407QJDXXXXPLB85. | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2017/04/07 | AM000029482 | 1000000000 | 8.21 | | SDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2016/04/07 | | Category3 |
| | | | | | | | AM000029482 | | | | | | | | | | | | | | 2017/04/07 |
| | | | | | | | AM000029482 | | 8.206 | | | | | | | | | | | 2016/07/07 | 2016/07/07 |
| | | | | | | | AM000029482 | | 8.206 | | | | | | | | | | | 2016/10/07 | 2016/10/07 |
| | | | | | | | AM000029482 | | 8.206 | | | | | | | | | | | 2017/01/09 | 2017/01/09 |
| Negotiable Certificates Of Deposit | SBSNCD20160707ZT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/07 | | 2016/07/07 | AM000029419 | 8000000 | 7.15 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Floating Rate Notes | RANFRN20170406QJDXXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2016/04/07 | | 2017/04/06 | AM000029401 | 1000000000 | 8.13 | | SDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/04/07 | | Category3 |
| | | | | | | | AM000029401 | | | | | | | | | | | | | | 2017/04/06 |
| | | | | | | | AM000029401 | | 8.133 | | | | | | | | | | | 2016/07/06 | 2016/07/06 |
| | | | | | | | AM000029401 | | 8.133 | | | | | | | | | | | 2016/10/06 | 2016/10/06 |
| | | | | | | | AM000029401 | | 8.133 | | | | | | | | | | | 2017/01/06 | 2017/01/06 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170406DJDXXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2016/04/07 | | 2017/04/06 | AM000029535 | 5000000 | 8.13 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/07 | | Category3 |
| | | | | | | | AM000029535 | | | | | | | | | | | | | | 2017/04/06 |
| | | | | | | | AM000029535 | | 8.133 | | | | | | | | | | | 2016/07/07 | 2016/07/07 |
| | | | | | | | AM000029535 | | 8.133 | | | | | | | | | | | 2016/10/07 | 2016/10/07 |
| | | | | | | | AM000029535 | | 8.133 | | | | | | | | | | | 2017/01/06 | 2017/01/06 |
| Notes | FO1NOTX20170407SJDXXXXPLB150. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/04/07 | | 2017/04/07 | AM000029632 | 300000000 | 8.86 | | SDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/04/07 | | Category3 |
| | | | | | | | AM000029632 | | | | | | | | | | | | | | 2017/04/07 |
| | | | | | | | AM000029632 | | 8.856 | | | | | | | | | | | 2016/07/07 | 2016/07/07 |
| | | | | | | | AM000029632 | | 8.856 | | | | | | | | | | | 2016/10/07 | 2016/10/07 |
| | | | | | | | AM000029632 | | 8.856 | | | | | | | | | | | 2017/01/06 | 2017/01/06 |
| Negotiable Certificates Of Deposit | NBNKCD20160406ZK91 | NEDBANK CAPITAL | Matured | 2016/04/07 | | 2016/04/06 | AM000029483 | 2000000 | 8.91 | | SDF | None | | | | | | | 2016/04/07 | | Category2 |
| | | | | | | | AM000029483 | | | | | | | | | | | | | | 2018/10/06 |
| | | | | | | | AM000029483 | | | | | | | | | | | | | | 2017/04/07 |
| | | | | | | | AM000029483 | | | | | | | | | | | | | | 2017/10/06 |
| | | | | | | | AM000029483 | | | | | | | | | | | | | | 2018/04/06 |
| Negotiable Certificates Of Deposit | ABPNCD20160406ZK8.695 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2016/04/06 | AM000029547 | 1000000 | 8.695 | | SEMI | None | 7 | | | | | | 2016/04/07 | | Category2 |
| Floating Rate Notes | ABFFRN20170407QJDXXXXPLB47. | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2016/07/07 | AM000029474 | 500000000 | 7.65 | | QUTR | None | 7 | ZAR-JIBAR3 | PLUS-47-BPS | | None | Quarterly Payment Cycle | 2016/04/07 | | Category3 |
| | | | | | | | AM000029474 | | 7.808 | | | | | | | | | | | 2016/07/07 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20170406QMPRMFRNMB234. | RAND MERCHANT BANK | Matured | 2016/04/07 | | 2017/04/07 | AM000029516 | 8000000 | 8.74 | | MNTH | None | 6 | ZAR-PRIME | MINUS-234-BPS | | None | Ad Hoc | 2016/04/07 | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD20170407ZT8.150000 | RAND MERCHANT BANK | Matured | 2016/04/07 | | 2017/04/07 | AM000029481 | 6000000 | 8.15 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161007ZT7.175 | ABSA BANK LIMITED | Matured | 2016/04/07 | | 2016/07/07 | AM000029541 | 2000000 | 7.175 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160506ZT6.950000 | RAND MERCHANT BANK | Matured | 2016/04/07 | | 2016/05/06 | AM000029560 | 2000000 | 6.95 | | TERM | None | | | | | | | 2016/04/07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20170407QMPRMFRNMB235. | RAND MERCHANT BANK | Matured | 2016/04/07 | | 2017/04/07 | AM000029505 | 400000000 | 8.15 | | MNTH | None | 7 | ZAR-PRIME | MINUS-235-BPS | | None | Ad Hoc | 2016/04/07 | | Category3 |
| Promissory Notes | TLDPRX20170401 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/07 | | 2017/04/07 | AM000029451 | 3000000000 | | | | None | | | | | | | 2016/04/07 | | Category1 |
| Promissory Notes | TLDPRX20161007 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/07 | | 2016/10/06 | AM000029609 | 3000000 | | | | None | | | | | | | 2016/04/07 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20161007JDJDXXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2016/04/08 | | 2017/04/08 | AM000029112 | | 7.66 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/08 | | Category3 |
| | | | | | | | AM000029112 | | | | | | | | | | | | | | 2016/10/08 |
| | | | | | | | AM000029112 | | 7.858 | | | | | | | | | | | 2016/07/08 | 2016/07/08 |
| Floating Rate Notes | ABFFRN20170407SPRMXXXXMPD.35 | ABSA BANK LIMITED | Matured | 2016/04/08 | | 2017/04/07 | AM000029280 | 600000000 | 8.15 | | SDF | None | | ZAR-PRIME | MINUS-0.35-PRCT | | None | Ad Hoc | 2016/04/08 | | Category3 |
| | | | | | | | AM000029280 | | | | | | | | | | | | | | 2016/05/08 |
| | | | | | | | AM000029280 | | | | | | | | | | | | | | 2016/06/07 |
| | | | | | | | AM000029280 | | | | | | | | | | | | | | 2016/07/07 |
| | | | | | | | AM000029280 | | | | | | | | | | | | | | 2016/08/08 |
| | | | | | | | AM000029280 | | | | | | | | | | | | | | 2016/09/07 |
| | | | | | | | AM000029280 | | | | | | | | | | | | | | 2016/10/07 |
| | | | | | | | AM000029280 | | | | | | | | | | | | | | 2016/11/07 |
| | | | | | | | AM000029280 | | | | | | | | | | | | | | 2016/12/07 |
| | | | | | | | AM000029280 | | | | | | | | | | | | | | 2017/01/07 |
| | | | | | | | AM000029280 | | | | | | | | | | | | | | 2017/02/07 |
| | | | | | | | AM000029280 | | | | | | | | | | | | | | 2017/04/07 |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/12 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/13 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/19 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/25 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/26 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/27 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | AM000029280 | | 8.15 | | | | | | | | | | | 2016/05/03

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JAM000029260 | | 8.15 | | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | | JAM000029260 | | 8.18 | | | | | | | | | | | 2017/03/31 | | | |
| | | | | | | | JAM000029260 | | 8.15 | | | | | | | | | | | 2017/04/03 | | | |
| | | | | | | | JAM000029260 | | 8.16 | | | | | | | | | | | 2017/04/04 | | | |
| | | | | | | | JAM000029260 | | 8.16 | | | | | | | | | | | 2017/04/05 | | | |
| | | | | | | | JAM000029260 | | 8.19 | | | | | | | | | | | 2017/04/06 | | | |
| Floating Rate Notes | RANFRN20190409JU03XXXXPLE112.5 | RAND MERCHANT BANK | Matured | 2016/04/08 | | 2019/04/08 | JAM000029385 | 500000000 | 8.26 | | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2016/04/08 | | | Category3 |
| | | | | | | | JAM000029385 | | | | | | | | | | | | | | 2019/04/08 | | |
| | | | | | | | JAM000029385 | | 8.483 | | | | | | | | | | | 2016/07/08 | 2016/07/08 | | |
| | | | | | | | JAM000029385 | | 8.483 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | JAM000029385 | | 8.483 | | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | JAM000029385 | | 8.483 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | JAM000029385 | | 8.467 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | JAM000029385 | | 8.111 | | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | JAM000029385 | | 8.283 | | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | JAM000029385 | | 8.283 | | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | JAM000029385 | | 8.283 | | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | JAM000029385 | | 8.142 | | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | JAM000029385 | | 8.273 | | | | | | | | | | | 2019/01/08 | 2019/01/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161010JU03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | | 2016/10/10 | JAM000029427 | 1000000000 | 7.86 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2016/04/08 | | | Category3 |
| | | | | | | | JAM000029427 | | | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | JAM000029427 | | 7.989 | | | | | | | | | | | 2016/07/08 | 2016/07/08 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190408JU03XXXXPL1.175 | NEDBANK CAPITAL | Matured | 2016/04/08 | | 2019/04/08 | JAM000029596 | 1000000000 | 8.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/08 | | | Category3 |
| | | | | | | | JAM000029596 | | | | | | | | | | | | | | 2019/04/08 | | |
| | | | | | | | JAM000029596 | | 8.533 | | | | | | | | | | | 2016/07/08 | 2016/07/08 | | |
| | | | | | | | JAM000029596 | | 8.533 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | JAM000029596 | | 8.533 | | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | JAM000029596 | | 8.533 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | JAM000029596 | | 8.517 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | JAM000029596 | | 8.167 | | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | JAM000029596 | | 8.333 | | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | JAM000029596 | | 8.075 | | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | JAM000029596 | | 8.133 | | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | JAM000029596 | | 8.192 | | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | JAM000029596 | | 8.275 | | | | | | | | | | | 2019/01/08 | 2019/01/08 | | |
| Negotiable Certificates Of Deposit | IPNNCD20160812IT7.00 | INVESTEC BANK LIMITED | Matured | 2016/04/08 | | 2016/05/12 | JAM000029252 | 843965? | 8 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161010JT7.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | | 2016/10/10 | JAM000029301 | 4000000 | 7.805 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161001IS7.9500000 | RAND MERCHANT BANK | Matured | 2016/04/08 | | 2016/05/16 | JAM000029104 | 1950000000 | 6.95 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161201IS7.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | | 2016/05/12 | JAM000029187 | 187000000 | 6.95 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161201IS8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | | 2016/05/12 | JAM000029203 | 300000? | 8.15 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161201IS8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | | 2016/05/12 | JAM000029224 | | 8.25 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160708IS8.60 | INVESTEC BANK LIMITED | Matured | 2016/04/08 | | 2017/04/07 | JAM000029324 | 100000? | 8.6 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20161021IS7.85 | NEDBANK CAPITAL | Matured | 2016/04/08 | | 2016/10/21 | JAM000029401 | 600000? | 7.85 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170410IT8.5500000 | RAND MERCHANT BANK | Matured | 2016/04/08 | | 2017/04/10 | JAM000029302 | 8000000 | 8.55 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170407IT8.5500000 | RAND MERCHANT BANK | Matured | 2016/04/08 | | 2017/04/07 | JAM000029303 | 10000000 | 8.55 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20171206IT8.575 | NEDBANK CAPITAL | Matured | 2016/04/08 | | 2017/06/07 | JAM000029138 | 1000000 | 8.575 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161201IT8.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | | 2016/05/12 | JAM000029179 | 3800000? | 8.75 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161001IT8.7510000 | RAND MERCHANT BANK | Matured | 2016/04/08 | | 2016/10/10 | JAM000029215 | 1000000? | 8.75 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161021IT8.9 | INVESTEC BANK LIMITED | Matured | 2016/04/08 | | 2016/10/21 | JAM000029246 | 1000000? | 8.9 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161001IT7.85 | ABSA BANK LIMITED | Matured | 2016/04/08 | | 2016/10/03 | JAM000029419 | 5000000? | 7.85 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161604IS28.86 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | | 2016/04/08 | JAM000029336 | 1000000? | 8.86 | | ISDF | None | | | | | | | 2016/04/08 | | | Category2 |
| | | | | | | | JAM000029336 | | | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | JAM000029336 | | | | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | | JAM000029336 | | | | | | | | | | | | | | 2017/10/09 | | |
| | | | | | | | JAM000029336 | | | | | | | | | | | | | | 2018/04/09 | | |
| Floating Rate Notes | ABPFRN20190408JU03XXXXPLP1.175 | ABSA BANK LIMITED | Matured | 2016/04/08 | | 2019/04/08 | JAM000029521 | 50000000 | 8.33 | | OUTR | None | 8 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2016/04/08 | | | Category3 |
| | | | | | | | JAM000029521 | | 8.533 | | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | | JAM000029521 | | 8.533 | | | | | | | | | | | 2016/10/08 | | | |
| | | | | | | | JAM000029521 | | 8.533 | | | | | | | | | | | 2017/01/08 | | | |
| | | | | | | | JAM000029521 | | 8.533 | | | | | | | | | | | 2017/04/08 | | | |
| | | | | | | | JAM000029521 | | 8.517 | | | | | | | | | | | 2017/07/08 | | | |
| | | | | | | | JAM000029521 | | 8.167 | | | | | | | | | | | 2017/10/08 | | | |
| | | | | | | | JAM000029521 | | 8.333 | | | | | | | | | | | 2018/01/08 | | | |
| | | | | | | | JAM000029521 | | 8.075 | | | | | | | | | | | 2018/04/08 | | | |
| | | | | | | | JAM000029521 | | 8.133 | | | | | | | | | | | 2018/07/08 | | | |
| | | | | | | | JAM000029521 | | 8.192 | | | | | | | | | | | 2018/10/08 | | | |
| | | | | | | | JAM000029521 | | 8.325 | | | | | | | | | | | 2019/01/08 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20161904IS29 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | | 2019/04/08 | JAM000029377 | 1000000 | 9.29 | | ISDF | None | | | | | | | 2016/04/08 | | | Category2 |
| | | | | | | | JAM000029377 | | | | | | | | | | | | | | 2019/10/08 | | |
| | | | | | | | JAM000029377 | | | | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | | JAM000029377 | | | | | | | | | | | | | | 2017/10/09 | | |
| | | | | | | | JAM000029377 | | | | | | | | | | | | | | 2018/04/09 | | |
| | | | | | | | JAM000029377 | | | | | | | | | | | | | | 2018/10/08 | | |
| | | | | | | | JAM000029377 | | | | | | | | | | | | | | 2019/04/08 | | |
| Negotiable Certificates Of Deposit | NBNNCD20160610IT6.95 | NEDBANK CAPITAL | Matured | 2016/04/08 | | 2016/05/12 | JAM000029148 | 140000000 | 6.95 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170407IT6975.65 | ABSA BANK LIMITED | Matured | 2016/04/08 | | 2017/04/07 | JAM000029310 | 5000000? | 6.98 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160707IT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | | 2016/07/07 | JAM000029328 | 1000000 | 7.15 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Promissory Notes | NEPRON20170801 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/08 | | 2017/04/07 | JAM000029120 | 1000000? | 8 | | | None | | | | | | | 2016/04/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170407JU03XXXXPL85 | NEDBANK CAPITAL | Matured | 2016/04/08 | | 2017/04/07 | JAM000029120 | 2000000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/08 | | | Category3 |
| | | | | | | | JAM000029120 | | | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | JAM000029120 | | 8.206 | | | | | | | | | | | 2016/07/08 | 2016/07/08 | | |
| | | | | | | | JAM000029120 | | 8.206 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | JAM000029120 | | 8.206 | | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190408JU03XXXXPL21.125 | NEDBANK CAPITAL | Matured | 2016/04/08 | | 2019/04/08 | JAM000029245 | 750000000 | 8.28 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/08 | | | Category3 |
| | | | | | | | JAM000029245 | | | | | | | | | | | | | | 2019/04/08 | | |
| | | | | | | | JAM000029245 | | 8.483 | | | | | | | | | | | 2016/07/08 | 2016/07/08 | | |
| | | | | | | | JAM000029245 | | 8.483 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | JAM000029245 | | 8.483 | | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | JAM000029245 | | 8.483 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | JAM000029245 | | 8.317 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | JAM000029245 | | 8.167 | | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | JAM000029245 | | 8.283 | | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | JAM000029245 | | 8.075 | | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | JAM000029245 | | 8.083 | | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | JAM000029245 | | 8.142 | | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | JAM000029245 | | 8.275 | | | | | | | | | | | 2019/01/08 | 2019/01/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190408JU03XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | | 2019/04/08 | JAM000029278 | 750000000 | 8.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/04/08 | | | Category3 |
| | | | | | | | JAM000029278 | | | | | | | | | | | | | | 2019/04/08 | | |
| | | | | | | | JAM000029278 | | 8.533 | | | | | | | | | | | 2016/07/08 | 2016/07/08 | | |
| | | | | | | | JAM000029278 | | 8.533 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | JAM000029278 | | 8.533 | | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | JAM000029278 | | 8.533 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | JAM000029278 | | 8.517 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | JAM000029278 | | 8.167 | | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | JAM000029278 | | 8.333 | | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | JAM000029278 | | 8.075 | | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | JAM000029278 | | 8.133 | | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | JAM000029278 | | 8.192 | | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | JAM000029278 | | 8.325 | | | | | | | | | | | 2019/01/08 | 2019/01/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD20170410IT8.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | | 2017/04/10 | JAM000029269 | 2100000? | 8.55 | | TERM | None | | | | | | | 2016/04/08 | | | Category2 |
| Floating Rate Notes | ABPFRN20170407JU03XXXXPLP0.775 | ABSA BANK LIMITED | Matured | 2016/04/08 | | 2017/04/07 | JAM000029088 | 80100000 | 8.12 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/04/08 | | | Category3 |
| | | | | | | | JAM000029088 | | | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | JAM000029088 | | 8.133 | | | | | | | | | | | 2016/07/07 | 2016/07/07 | | |
| | | | | | | | JAM000029088 | | 8.133 | | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| | | | | | | | JAM000029088 | | 8.133 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| Linked Negotiable Certificates Of Deposit | SBLNCD20161010JU03XXXXPL870.0 | STATE BANK OF INDIA | Matured | 2016/04/08 | | 2016/10/10 | JAM000029153 | 50000000 | 8.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/04/08 | | | Category3 |
| | | | | | | | JAM000029153 | | | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | JAM000029153 | | 8.058 | | | | | | | | | | | 2016/07/08 | 2016/07/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD20170411IT8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/11 | | 2017/04/11 | JAM000029468 | 350000000 | 8.525 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160812IS6.9500000 | RAND MERCHANT BANK | Matured | 2016/04/11 | | 2016/05/16 | JAM000029526 | 140000000 | 6.95 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Floating Rate Notes | ABPFRN20190413JU03XXXXPL8127.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2019/04/11 | JAM000029781 | 2000000000 | 8.45 | | OUTR | None | 11 | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Quarterly Payment Cycle | 2016/04/11 | | | Category3 |
| | | | | | | | JAM000029781 | | 8.633 | | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | JAM000029781 | | 8.633 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | JAM000029781 | | 8.633 | | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | | JAM000029781 | | 8.633 | | | | | | | | | | | 2017/04/11 | | | |
| | | | | | | | JAM000029781 | | 8.617 | | | | | | | | | | | 2017/07/11 | | | |
| | | | | | | | JAM000029781 | | 8.283 | | | | | | | | | | | 2017/10/11 | | | |
| | | | | | | | JAM000029781 | | 8.275 | | | | | | | | | | | 2018/01/11 | | | |
| | | | | | | | JAM000029781 | | 8.175 | | | | | | | | | | | 2018/04/11 | | | |
| | | | | | | | JAM000029781 | | 8.233 | | | | | | | | | | | 2018/07/11 | | | |
| | | | | | | | JAM000029781 | | 8.250 | | | | | | | | | | | 2018/10/11 | | | |
| | | | | | | | JAM000029781 | | 8.425 | | | | | | | | | | | 2019/01/11 | | | |
| Floating Rate Notes | ABPFRN20170411JU03XXXXMB87.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2017/04/11 | JAM000029757 | 0 | 8.48 | | OUTR | None | 11 | ZAR-JIBAR3 | MINUS-87.5-BPS | | None | Quarterly Payment Cycle | 2016/04/11 | | | Category3 |
| | | | | | | | JAM000029757 | | 8.483 | | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | JAM000029757 | | 8.483 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | JAM000029757 | | 8.483 | | | | | | | | | | | 2017/01/11 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20160512IT6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/11 | | 2016/05/12 | JAM000029534 | 140000000 | 6.95 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161031IS7.8250000 | RAND MERCHANT BANK | Matured | 2016/04/11 | | 2016/10/31 | JAM000029561 | 2000000? | 7.825 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160512IT7 | INVESTEC BANK LIMITED | Matured | 2016/04/11 | | 2016/05/12 | JAM000029633 | 3700000? | 7 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170411IT8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/11 | | 2017/04/11 | JAM000029652 | 3000000? | 8.525 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Floating Rate Notes | ABPFRN20161231JU03XXXXPLB87.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2016/12/31 | JAM000029614 | 2700000000 | 7.95 | | OUTR | None | 11 | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Quarterly Payment Cycle | 2016/04/11 | | | Category3 |
| | | | | | | | JAM000029614 | | 7.933 | | | | | | | | | | | 2016/07/11 | | | |
| Floating Rate Notes | ABPFRN20170411JU03XXXXPLB87.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2017/04/11 | JAM000029807 | 3000000000 | 8.21 | | OUTR | None | 11 | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Quarterly Payment Cycle | 2016/04/11 | | | Category3 |
| | | | | | | | JAM000029807 | | 8.233 | | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | JAM000029807 | | 8.233 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | JAM000029807 | | 8.233 | | | | | | | | | | | 2017/01/11 | | | |
| Negotiable Certificates Of Deposit | RANNCD20170411IT8.5250000 | RAND MERCHANT BANK | Matured | 2016/04/11 | | 2017/04/11 | JAM000029549 | 500000? | 8.525 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160812IT8.55 | NEDBANK CAPITAL | Matured | 2016/04/11 | | 2016/05/12 | JAM000029542 | 4000000? | 8.55 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20170411IT8.525 | NEDBANK CAPITAL | Matured | 2016/04/11 | | 2017/04/11 | JAM000029575 | 3800000? | 8.525 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170411IT8.5250000 | RAND MERCHANT BANK | Matured | 2016/04/11 | | 2017/04/11 | JAM000029402 | 2000000? | 8.525 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160512IT8.9750 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2016/05/12 | JAM000029518 | 1400000000 | 8.975 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160711IT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/11 | | 2016/07/11 | JAM000029641 | 4000000 | 7.15 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160711IT7.175 | NEDBANK CAPITAL | Matured | 2016/04/11 | | 2016/07/11 | JAM000029625 | 1000000? | 7.175 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Floating Rate Notes | ABPFRN20170811JU03XXXXMB90. | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2017/05/11 | JAM000029740 | 0 | 8.4 | | ISDF | None | | ZAR-JIBAR3 | MINUS-90-BPS | | None | Issuer Defined | 2016/04/11 | | | Category3 |
| | | | | | | | JAM000029740 | | | | | | | | | | | | | | 2017/05/11 | | |
| | | | | | | | JAM000029740 | | 8.408 | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | JAM000029740 | | 8.408 | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | | JAM000029740 | | 8.408 | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| | | | | | | | JAM000029740 | | 8.408 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| Floating Rate Notes | ABPFRN20170511JU03XXXXPLB90. | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2017/05/11 | JAM000029799 | 350000000 | 8.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/04/11 | | | Category3 |
| | | | | | | | JAM000029799 | | 8.248 | | | | | | | | | | | 2017/05/11 | | | |
| | | | | | | | JAM000029799 | | 8.248 | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | JAM000029799 | | 8.25 | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | | JAM000029799 | | 8.258 | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| | | | | | | | JAM000029799 | | 8.242 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| Linked Negotiable Certificates Of Deposit | SBLNCD20190411JU03XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/11 | | 2019/04/11 | JAM000029443 | 316000000 | 8.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/04/11 | | | Category3 |
| | | | | | | | JAM000029443 | | | | | | | | | | | | | | 2019/04/11 | | |
| | | | | | | | JAM000029443 | | 8.533 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | JAM000029443 | | 8.533 | | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | | JAM000029443 | | 8.533 | | | | | | | | | | | 2017/01/11 | 2017/01/11 | | |
| | | | | | | | JAM000029443 | | 8.533 | | | | | | | | | | | 2017/04/11 | 2017/04/11 | | |
| | | | | | | | JAM000029443 | | 8.517 | | | | | | | | | | | 2017/07/11 | 2017/07/11 | | |
| | | | | | | | JAM000029443 | | 8.167 | | | | | | | | | | | 2017/10/11 | 2017/10/11 | | |
| | | | | | | | JAM000029443 | | 8.333 | | | | | | | | | | | 2018/01/11 | 2018/01/11 | | |
| | | | | | | | JAM000029443 | | 8.075 | | | | | | | | | | | 2018/04/11 | 2018/04/11 | | |
| | | | | | | | JAM000029443 | | 8.133 | | | | | | | | | | | 2018/07/11 | 2018/07/11 | | |
| | | | | | | | JAM000029443 | | 8.192 | | | | | | | | | | | 2018/10/11 | 2018/10/11 | | |
| | | | | | | | JAM000029443 | | 8.325 | | | | | | | | | | | 2019/01/11 | 2019/01/11 | | |
| Floating Rate Notes | ABPFRN20190413JU03XXXXMB127.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2019/04/11 | JAM000029732 | 0 | 8.48 | | OUTR | None | 11 | ZAR-JIBAR3 | MINUS-127.5-BPS | | None | Quarterly Payment Cycle | 2016/04/11 | | | Category3 |
| | | | | | | | JAM000029732 | | 8.083 | | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | JAM000029732 | | 8.083 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | JAM000029732 | | 8.083 | | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | | JAM000029732 | | 8.083 | | | | | | | | | | | 2017/04/11 | | | |
| | | | | | | | JAM000029732 | | 6.067 | | | | | | | | | | | 2017/07/11 | | | |
| | | | | | | | JAM000029732 | | 5.867 | | | | | | | | | | | 2017/10/11 | | | |
| | | | | | | | JAM000029732 | | 5.863 | | | | | | | | | | | 2018/01/11 | | | |
| | | | | | | | JAM000029732 | | 5.525 | | | | | | | | | | | 2018/04/11 | | | |
| | | | | | | | JAM000029732 | | 5.692 | | | | | | | | | | | 2018/07/11 | | | |
| | | | | | | | JAM000029732 | | 5.742 | | | | | | | | | | | 2018/10/11 | | | |
| | | | | | | | JAM000029732 | | 5.775 | | | | | | | | | | | 2019/01/11 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20170411IT8.75 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2017/04/11 | JAM000029525 | 3700000? | 8.75 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170411IT8.5250000 | RAND MERCHANT BANK | Matured | 2016/04/11 | | 2017/04/11 | JAM000029500 | 3000000? | 8.525 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Floating Rate Notes | ABPFRN20170411JW7PRIMEXXXMP0.4 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2017/04/11 | JAM000029559 | 1110000000 | 8.1 | | MKTI | None | 11 | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/04/11 | | | Category3 |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/04/27 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | JAM000029559 | | 8.1 | | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | JAM000029559 | | 8.1

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-03-24 | | | |
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-03-27 | | | |
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-03-28 | | | |
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-03-29 | | | |
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-03-30 | | | |
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-03-31 | | | |
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-04-03 | | | |
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-04-04 | | | |
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-04-05 | | | |
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-04-06 | | | |
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-04-07 | | | |
| | | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2017-04-10 | | | |
| Floating Rate Notes | ABFFRN0201705263UI03XXXXPLB88. | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2017/05/26 | ZAM000295658 | 200000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2016/04/11 | | | Category3 |
| | | | | | | | ZAM000295658 | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | ZAM000295658 | | 8.186 | | | | | | | | | | 2016/05/27 | | 2016/05/27 | |
| | | | | | | | ZAM000295658 | | 8.206 | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | ZAM000295658 | | 8.206 | | | | | | | | | | 2016/11/28 | | 2016/11/28 | |
| | | | | | | | ZAM000295658 | | 8.205 | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201704112T8.575 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2017/04/11 | ZAM000295464 | 1240000000 | 8.575 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704112T8.60 | INVESTEC BANK LIMITED | Matured | 2016/04/11 | | 2017/04/11 | ZAM000295567 | 695000000 | 8.6 | | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Floating Rate Notes | ABFFRN0201611138PRIMXXXXMIP2.75 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2016/10/21 | ZAM000295176 | 2000000000 | 9.75 | | MHT | None | 11 | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/04/11 | | | Category3 |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/19 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/21 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/25 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/26 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/10 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/19 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/20 | | |
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| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/26 | | |
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| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/16 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/20 | | |
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| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/24 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/06/30 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/07/05 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/07/08 | | |
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| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/07/18 | | |
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| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/07/28 | | |
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| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/01 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/03 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/05 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/11 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/17 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/19 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/22 | | |
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| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/24 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/30 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/08/31 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/01 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/08 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/09 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/14 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/16 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/19 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/20 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/21 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/22 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/23 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/09/30 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/10/04 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/10/05 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/10/06 | | |
| | | | | | | | ZAM000295176 | | 7.75 | | | | | | | | | | | 2016/10/07 | | |
| Promissory Notes | TLDPNX0201704111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/11 | | 2017/04/11 | ZAM000295583 | 7610000 | 7.75 | | | None | | | | | | | 2016/04/11 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201704113U6XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2016/04/11 | | 2017/04/11 | ZAM000295690 | 20000000 | 8.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/11 | | | Category2 |
| | | | | | | | ZAM000295690 | | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | | ZAM000295690 | | 8.133 | | | | | | | | | | | 2015/07/11 | | 2015/07/11 | |
| | | | | | | | ZAM000295690 | | 8.133 | | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | ZAM000295690 | | 8.133 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| Floating Rate Notes | ABFFRN0201704113U6XXXXPLB87.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2017/04/11 | ZAM000295666 | 300000000 | 8.23 | | QUTF | None | 11 | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Quarterly Payment Cycle | 2016/04/11 | | | Category3 |
| | | | | | | | ZAM000295666 | | 8.233 | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | ZAM000295666 | | 8.233 | | | | | | | | | | | 2016/10/11 | | |
| | | | | | | | ZAM000295666 | | 8.233 | | | | | | | | | | | 2017/01/11 | | |
| Floating Rate Notes | RANFRN0201704113U6XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2016/04/11 | | 2017/04/11 | ZAM000295435 | 47100000 | 8.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/04/11 | | | Category3 |
| | | | | | | | ZAM000295435 | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | ZAM000295435 | | 8.133 | | | | | | | | | | | 2015/07/11 | | 2015/07/11 | |
| | | | | | | | ZAM000295435 | | 8.133 | | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | ZAM000295435 | | 8.133 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201704113U6XXXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/11 | | 2017/04/11 | ZAM000295724 | 100000000 | 8.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/04/11 | | | Category2 |
| | | | | | | | ZAM000295724 | | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | | ZAM000295724 | | 8.183 | | | | | | | | | | | 2015/07/11 | | 2015/07/11 | |
| | | | | | | | ZAM000295724 | | 8.183 | | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | ZAM000295724 | | 8.183 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| Floating Rate Notes | RANFRN0201704113U6XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2016/04/11 | | 2017/04/11 | ZAM000295609 | 4000000 | 8.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/04/11 | | | Category3 |
| | | | | | | | ZAM000295609 | | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | | ZAM000295609 | | 8.133 | | | | | | | | | | | 2015/07/11 | | 2015/07/11 | |
| | | | | | | | ZAM000295609 | | 8.133 | | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | ZAM000295609 | | 8.133 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201704112T8.625 | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295664 | 777000000 | 8.625 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704112T8.55 | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295989 | 645000000 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704112T8.650000 | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/04/12 | ZAM000296132 | 4320000000 | 8.65 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704112T8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295132 | 4000000 | 8.525 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Floating Rate Notes | ABFFRN0201704112SPRIMSIMIRP2.35 | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295831 | 500000000 | 8.15 | | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000295831 | | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | ZAM000295831 | | | | | | | | | | | | | | 2016/06/13 | |
| | | | | | | | ZAM000295831 | | | | | | | | | | | | | | 2016/07/12 | |
| | | | | | | | ZAM000295831 | | | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | ZAM000295831 | | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | ZAM000295831 | | | | | | | | | | | | | | 2016/10/12 | |
| | | | | | | | ZAM000295831 | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000295831 | | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | ZAM000295831 | | | | | | | | | | | | | | 2017/01/12 | |
| | | | | | | | ZAM000295831 | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | ZAM000295831 | | | | | | | | | | | | | | 2017/04/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201704112T8.5250000 | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/04/12 | ZAM000294773 | 10000000 | 8.525 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705112T8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | | 2017/05/12 | ZAM000295823 | 18000000 | 8.6 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601122T7.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | | 2016/07/12 | ZAM000296078 | 2000000 | 7.175 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201708123L6XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | | 2017/05/12 | ZAM000296086 | 400000000 | 8.24 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000296086 | | | | | | | | | | | | | | 2017/05/12 | |
| | | | | | | | ZAM000296086 | | 8.206 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| | | | | | | | ZAM000296086 | | 8.206 | | | | | | | | | | | 2016/10/12 | | 2016/10/12 | |
| | | | | | | | ZAM000296086 | | 8.206 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| Negotiable Certificates Of Deposit | NBNKCD0201601122T7.875 | NEDBANK CAPITAL | Matured | 2016/04/12 | | 2016/10/12 | ZAM000295948 | 1000000 | 7.875 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601122T7.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | | 2016/10/12 | ZAM000296094 | 3000000 | 7.925 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Floating Rate Notes | ABFFRN0201804123Q6XXXXPLB102.5 | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2018/04/12 | ZAM000296011 | 1200000000 | 8.025 | | QUTF | None | 12 | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Quarterly Payment Cycle | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000296011 | | 8.363 | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | ZAM000296011 | | 8.363 | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | ZAM000296011 | | 8.363 | | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | ZAM000296011 | | 8.363 | | | | | | | | | | | 2017/04/12 | | |
| | | | | | | | ZAM000296011 | | 8.042 | | | | | | | | | | | 2017/10/12 | | |
| | | | | | | | ZAM000296011 | | 8.042 | | | | | | | | | | | 2018/01/12 | | |
| Negotiable Certificates Of Deposit | IPLNNCD0201607127T.767 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2016/04/12 | | 2016/07/12 | ZAM000295849 | 15000000 | 7.767 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704112T8.5500000 | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295963 | 0 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704112T8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295815 | 7400000 | 8.525 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704112T8.5500000 | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295860 | 3000000 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201612123L6XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | | 2017/10/12 | ZAM000296052 | 500000000 | 7.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000296052 | | | | | | | | | | | | | | 2018/10/12 | |
| | | | | | | | ZAM000296052 | | 7.908 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| | | | | | | | ZAM000296052 | | 8.245 | | | | | | | | | | | 2017/04/12 | | 2017/04/12 | |
| | | | | | | | ZAM000296052 | | | | | | | | | | | | | | 2018/01/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201704123U6XXXXPLP0.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | | 2017/04/12 | ZAM000296060 | 250000000 | 8.24 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | None | Issuer Defined | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000296060 | | | | | | | | | | | | | | 2017/04/12 | |
| | | | | | | | ZAM000296060 | | 8.036 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| | | | | | | | ZAM000296060 | | 8.036 | | | | | | | | | | | 2016/10/12 | | 2016/10/12 | |
| | | | | | | | ZAM000296060 | | 8.036 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| Floating Rate Notes | ABFFRN0201612123Q6XXXXPLB55. | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2016/10/12 | ZAM000296003 | 50000000 | 7.91 | | QUTF | None | 12 | ZAR-JIBAR3 | PLUS-55-BPS | | None | Quarterly Payment Cycle | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000296003 | | 7.908 | | | | | | | | | | | 2016/07/12 | | |
| Promissory Notes | TLDPNX0201704121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295998 | 5000000 | | | | None | | | | | | | 2016/04/12 | | | Category1 |
| Promissory Notes | TLDPNX0201704111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/12 | | 2017/04/11 | ZAM000295906 | 25000000 | | | | None | | | | | | | 2016/04/12 | | | Category1 |
| Floating Rate Notes | RANFRN0201705263UI03XXXXPLB88. | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/05/26 | ZAM000295872 | 0 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000295872 | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | ZAM000295872 | | 8.186 | | | | | | | | | | | 2016/05/27 | | 2016/05/27 | |
| | | | | | | | ZAM000295872 | | 8.206 | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | ZAM000295872 | | 8.206 | | | | | | | | | | | 2016/11/28 | | 2016/11/28 | |
| | | | | | | | ZAM000295872 | | 8.205 | | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201704112T8.58 | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295971 | 1000000000 | 8.58 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704112T8.6500000 | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2017/04/12 | ZAM000296147 | 1000000000 | 8.65 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201704123L6XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295997 | 320000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000295997 | | | | | | | | | | | | | | 2017/04/12 | |
| | | | | | | | ZAM000295997 | | 8.006 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| | | | | | | | ZAM000295997 | | 8.206 | | | | | | | | | | | 2016/10/12 | | 2016/10/12 | |
| | | | | | | | ZAM000295997 | | 8.206 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611123L6XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | | 2016/10/12 | ZAM000296029 | 150000000 | 7.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000296029 | | 7.908 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| | | | | | | | ZAM000296029 | | 7.908 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| Negotiable Certificates Of Deposit | NBNKCD0201704112T8.55 | NEDBANK CAPITAL | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295955 | 3000000 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201704123PRIMIDSIMIP2.35 | NEDBANK CAPITAL | Matured | 2016/04/12 | | 2017/04/12 | ZAM000295914 | 500000000 | 8.15 | | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000295914 | | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | ZAM000295914 | | | | | | | | | | | | | | 2016/06/13 | |
| | | | | | | | ZAM000295914 | | | | | | | | | | | | | | 2016/07/12 | |
| | | | | | | | ZAM000295914 | | | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | ZAM000295914 | | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | ZAM000295914 | | | | | | | | | | | | | | 2016/10/12 | |
| | | | | | | | ZAM000295914 | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000295914 | | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | ZAM000295914 | | | | | | | | | | | | | | 2017/01/12 | |
| | | | | | | | ZAM000295914 | | | | | | | | | | | | | | 2017/03/13 | |
| | | | | | | | ZAM000295914 | | | | | | | | | | | | | | 2017/04/12 | |
| Floating Rate Notes | RANFRN0201705263UI03XXXXPLB88. | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/05/26 | ZAM000296110 | 62000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2016/04/12 | | | Category3 |
| | | | | | | | ZAM000296110 | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | ZAM000296110 | | 8.186 | | | | | | | | | | | 2016/05/26 | | 2016/05/26 | |
| | | | | | | | ZAM000296110 | | 8.206 | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | ZAM000296110 | | 8.206 | | | | | | | | | | | 2016/11/28 | | 2016/11/28 | |
| | | | | | | | ZAM000296110 | | 8.205 | | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201704112T8.5500000 | RAND MERCHANT BANK | Matured | 2016/04/13 | | 2017/04/13 | ZAM000296201 | 0 | 8.55 | | TERM | None | | | | | | | 2016/04/13 | | | Category2 |
| Floating

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2016-12-06 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-05 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-06 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-09 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-09 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-10 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-11 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-12 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-13 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-16 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-17 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-18 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-19 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-20 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-23 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-24 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-25 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-26 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-27 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-30 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-01-31 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-01 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-02 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-03 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-06 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-07 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-08 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-09 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-10 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-13 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-14 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-15 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-16 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-17 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-20 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-21 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-22 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-23 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-24 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-02-27 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-01 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-02 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-03 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-06 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-07 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-08 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-09 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-10 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-13 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-14 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-15 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-16 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-17 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-20 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-22 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-23 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-24 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-27 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-28 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-29 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-30 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-03-31 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-04-03 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-04-04 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-04-05 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-04-06 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-04-07 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-04-10 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-04-11 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-04-12 | | | |
| | | | | | | | ZAM000098870 | | 8.15 | | | | | | | | | | 2017-04-13 | | | |
| Negotiable Certificates Of Deposit | IPRNCD20170418BT8.60 | INVESTEC BANK LIMITED | Matured | 2016/04/18 | | 2017/04/18 | ZAM000098839 | 75000000 | 8.6 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161013B7T.8750000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2016/10/18 | ZAM000098953 | 10500000 | 7.875 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161007B77.25 | ABSA BANK LIMITED | Matured | 2016/04/18 | | 2016/07/18 | ZAM000098968 | 60000000 | 7.7 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161214I7T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/18 | | 2016/12/14 | ZAM000099021 | 2000000 | 7.875 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161013B7T.875 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2016/10/13 | ZAM000098967 | 2800000000 | 7.875 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Floating Rate Notes | RANFRN20170418QS3XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2017/04/18 | ZAM000098987 | 260000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2016/04/18 | | | Category2 |
| | | | | | | | ZAM000098987 | | 8.250 | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000098987 | | 8.250 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000098987 | | 8.233 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000098987 | | 8.033 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Negotiable Certificates Of Deposit | RANNCD20161117ZT7.9500000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2016/11/17 | ZAM000098905 | 3000000 | 7.95 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161214I7T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/18 | | 2016/12/14 | ZAM000099021 | 2000000 | 7.875 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161007B7A.55 | ABSA BANK LIMITED | Matured | 2016/04/18 | | 2016/07/18 | ZAM000098968 | 80000000 | 8.55 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160818B7J.9750000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2016/08/18 | ZAM000098920 | 10000000 | 7.375 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171418B7S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/18 | | 2017/04/18 | ZAM000098945 | 2000000 | 8.525 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Floating Rate Notes | RANFRN20180418QS3XXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2019/04/18 | ZAM000097001 | 2000000000 | 8.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2016/04/18 | | | Category3 |
| | | | | | | | ZAM000097001 | | 8.375 | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | ZAM000097001 | | 8.375 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000097001 | | 8.563 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000097001 | | 8.563 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000097001 | | 8.575 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000097001 | | 8.561 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000097001 | | 8.25 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000097001 | | 8.125 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000097001 | | 8.125 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000097001 | | 8.163 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000097001 | | 8.25 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000097001 | | 8.375 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Promissory Notes | TLDPNX00201701181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/18 | | 2017/01/18 | ZAM000097319 | 50000000 | | | | None | | | | | | | 2016/04/18 | | | Category1 |
| Promissory Notes | TLDPNX00201601171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/18 | | 2016/10/18 | ZAM000097327 | 50000000 | | | | None | | | | | | | 2016/04/18 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20161007B7A.55 | ABSA BANK LIMITED | Matured | 2016/04/18 | | 2016/07/18 | ZAM000098968 | 8000000 | 8.55 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161013B7T.6000000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2016/10/13 | ZAM000098912 | 1000000 | 7.6 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161018I7J.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/18 | | 2016/10/18 | ZAM000098945 | 4000000 | 7.875 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171418B7S.5250000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2017/04/18 | ZAM000098913 | 8100000000 | 8.525 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017041R9.PD.89 | NEDBANK CAPITAL | Matured | 2016/04/18 | | 2017/04/18 | ZAM000098956 | 300000000 | 8.25 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.89-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/18 | | | Category3 |
| | | | | | | | ZAM000098956 | | 8.25 | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000098956 | | 8.24 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000098956 | | 8.240 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000098956 | | 8.248 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESICPR20170418I1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/04/18 | | 2017/04/18 | ZAM000098938 | 5000000 | | | | None | | | | | | | 2016/04/18 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017041R9.SD.56 | NEDBANK CAPITAL | Matured | 2016/04/18 | | 2018/04/18 | ZAM000098954 | 3100000000 | 7.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/18 | | | Category3 |
| | | | | | | | ZAM000098954 | | 7.9 | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | ZAM000098954 | | 7.9 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| Negotiable Certificates Of Deposit | SBSNCD20171418I7S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097290 | 1000000 | 8.5 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171418B7S.5250000 | RAND MERCHANT BANK | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097290 | 10000000 | 8.525 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Floating Rate Notes | ABPFRN20180422QS3XXXXPLB125. | ABSA BANK LIMITED | Matured | 2016/04/19 | | 2019/04/18 | ZAM000097308 | | 8.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/04/19 | | | Category3 |
| | | | | | | | ZAM000097308 | | 8.8 | | | | | | | | | | | | 2019/04/22 | |
| | | | | | | | ZAM000097308 | | 8.8 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000097308 | | 8.605 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000097308 | | 8.505 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000097308 | | 8.592 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000097308 | | 8.592 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000097308 | | 8.275 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000097308 | | 8.4 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000097308 | | 8.4 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000097308 | | 8.225 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000097308 | | 8.275 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000097308 | | 8.4 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| Negotiable Certificates Of Deposit | NBNXCD20171941B.525 | NEDBANK CAPITAL | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097076 | 14500000 | 8.525 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20171041B7S.575 | INVESTEC BANK LIMITED | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097183 | 7500000 | 8.575 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171941B7S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097092 | 50000000 | 8.525 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171018I7T.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/19 | | 2017/10/18 | ZAM000097274 | 2000000 | 7.65 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161018I7T.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/19 | | 2016/10/18 | ZAM000097274 | 400000000 | 7.65 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017041R9PRNNEDGMIPZ.4 | NEDBANK CAPITAL | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097100 | 5000000 | 8.1 | | IDCF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/04/19 | | | Category3 |
| | | | | | | | ZAM000097100 | | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | ZAM000097100 | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000097100 | | | | | | | | | | | | | | 2016/07/31 | |
| | | | | | | | ZAM000097100 | | | | | | | | | | | | | | 2016/08/19 | |
| | | | | | | | ZAM000097100 | | | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | | ZAM000097100 | | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | ZAM000097100 | | | | | | | | | | | | | | 2016/12/19 | |
| | | | | | | | ZAM000097100 | | | | | | | | | | | | | | 2017/01/19 | |
| | | | | | | | ZAM000097100 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000097100 | | | | | | | | | | | | | | 2017/03/21 | |
| | | | | | | | ZAM000097100 | | | | | | | | | | | | | | 2017/04/19 | |
| Floating Rate Notes | RANFRN20170418QJ3XXXXPLB85. | RAND MERCHANT BANK | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097319 | 250000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2016/04/19 | | | Category3 |
| | | | | | | | ZAM000097319 | | 8.21 | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000097319 | | 8.3 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000097319 | | 8.305 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000097319 | | 8.305 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20170419I3MPRMFRNM8262 | RAND MERCHANT BANK | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097365 | 0 | 7.66 | | MNTH | None | 19 | ZAR-PRIME | MINUS-262-BPS | | None | Ad Hoc | 2016/04/19 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017041R9PRNNEDGMIPZ.35 | NEDBANK CAPITAL | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097167 | 750000000 | 8.15 | | IDCF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/19 | | | Category3 |
| | | | | | | | ZAM000097167 | | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | ZAM000097167 | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000097167 | | | | | | | | | | | | | | 2016/07/31 | |
| | | | | | | | ZAM000097167 | | | | | | | | | | | | | | 2016/08/19 | |
| | | | | | | | ZAM000097167 | | | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | | ZAM000097167 | | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | ZAM000097167 | | | | | | | | | | | | | | 2016/12/19 | |
| | | | | | | | ZAM000097167 | | | | | | | | | | | | | | 2017/01/19 | |
| | | | | | | | ZAM000097167 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000097167 | | | | | | | | | | | | | | 2017/03/21 | |
| | | | | | | | ZAM000097167 | | | | | | | | | | | | | | 2017/04/19 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0019041SJ3XXXXPLF1.15 | NEDBANK CAPITAL | Matured | 2016/04/19 | | 2019/04/18 | ZAM000097209 | 40000000 | 8.3 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/19 | | | Category3 |
| | | | | | | | ZAM000097209 | | 8.3 | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | ZAM000097209 | | 8.3 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000097209 | | 8.505 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000097209 | | 8.505 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000097209 | | 8.450 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000097209 | | 8.468 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000097209 | | 8.175 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000097209 | | 8.3 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000097209 | | 8.175 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000097209 | | 8.100 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000097209 | | 8.175 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000097209 | | 8.3 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017041S0.J3XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097241 | 240000000 | 8.21 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/04/19 | | | Category3 |
| | | | | | | | ZAM000097241 | | 8.21 | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000097241 | | 8.2 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000097241 | | 8.255 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000097241 | | 8.256 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Negotiable Certificates Of Deposit | RANNCD20170418B7S.5250000 | RAND MERCHANT BANK | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097118 | 8000000 | 8.525 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171018B7A.5250 | ABSA BANK LIMITED | Matured | 2016/04/19 | | 2017/10/18 | ZAM000097134 | 1600000000 | 8.525 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Promissory Notes | TLDPNX00201601191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/19 | | 2016/07/18 | ZAM000097117 | 1000000000 | | | | None | | | | | | | 2016/04/19 | | | Category1 |
| Floating Rate Notes | RANFRN20180419B4T35QJ3XXXXPLB105. | RAND MERCHANT BANK | Matured | 2016/04/19 | | 2018/04/19 | ZAM000097232 | 0 | 8.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2016/04/19 | | | Category3 |
| | | | | | | | ZAM000097232 | | | | | | | | | | | | | | 2018/04/19 | |
| | | | | | | | ZAM000097232 | | 8.4 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000097232 | | 8.408 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000097232 | | 8.408 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000097232 | | 8.395 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000097232 | | 8.290 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000097232 | | 8.2 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000097232 | | 8.2 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| Negotiable Certificates Of Deposit | SBSNCD20171418I7S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097126 | 1700000 | 8.525 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Promissory Notes | SBSPNX00201704181T7.77 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097191 | 2000000000 | 7.77 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESICPR20161018I1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/04/19 | | 2016/10/18 | ZAM000097159 | 20000000 | | | | None | | | | | | | 2016/04/19 | | | Category1 |
| Promissory Notes | TLDPNX00201609191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/19 | | 2016/09/19 | ZAM000097225 | 500000000 | | | | None | | | | | | | 2016/04/19 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20171418B7S.5250000 | RAND MERCHANT BANK | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097084 | 20000000 | 8.525 | | TERM | None | | | | | | | 2016/04/19 | | | Category2 |
| Promissory Notes | TLDPNX00201701181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/19 | | 2017/01/18 | ZAM000097319 | 500000000 | | | | None | | | | | | | 2016/04/19 | | | Category1 |
| Floating Rate Notes | ABPFRN20161019QS3XXXXPLP1.20 | ABSA BANK LIMITED | Matured | 2016/04/19 | | 2019/04/19 | ZAM000097258 | 1000000000 | 8.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2016/04/19 | | | Category3 |
| | | | | | | | ZAM000097258 | | 8.35 | | | | | | | | | | | | 2019/04/19 | |
| | | | | | | | ZAM000097258 | | 8.05 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000097258 | | 8.556 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000097258 | | 8.556 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000097258 | | 8.50 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000097258 | | 8.542 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000097258 | | 8.225 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000097258 | | 8.35 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000097258 | | 8.1 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000097258 | | 8.225 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000097258 | | 8.35 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| Floating Rate Notes | ABPFRN20190418QS3XXXXPLB125. | ABSA BANK LIMITED | Matured | 2016/04/19 | | 2019/04/18 | ZAM000097340 | 330000000 | 8.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/04/19 | | | Category3 |
| | | | | | | | ZAM000097340 | | 8.4 | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | ZAM000097340 | | 8.4 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000097340 | | 8.605 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000097340 | | 8.6 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000097340 | | 8.592 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000097340 | | 8.275 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000097340 | | 8.4 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000097340 | | 8.15 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000097340 | | 8.4 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000097340 | | 8.275 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000097340 | | 8.4 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000097340 | | 8.4 | | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017041R9.PD.89 | NEDBANK CAPITAL | Matured | 2016/04/19 | | 2017/04/18 | ZAM000097175 | 345000000 | 8.25 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.89-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/19 | | | Category3 |
| | | | | | | | ZAM000097175 | | 8.25 | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000097175 | | 8.24 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000097175 | | 8.248 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000097175 | | 8.248 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Debentures | SRBDCB20160425I7S.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/20 | | 2016/04/20 | ZAM000097449 | 550000000 | 8.98 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170420SJ3XXXXPLP0.9 | INVESTEC BANK LIMITED | Matured | 2016/04/20 | | 2017/04/20 | ZAM000097530 | 700000000 | 8.26 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/04/20 | | | Category3 |
| | | | | | | | ZAM000097530 | | 8.25 | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | ZAM000097530 | | 8.25 | | | | | | | | | | | 2016/07/20 | 2016/07/20 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/19 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/29 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/08/31 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAM000298033 | | 4.818 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/19 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/29 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2016/12/30 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/02 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/01/31 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/01 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/03 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/14 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/15 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/16 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/17 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/23 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/02/28 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/01 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/02 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/03 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/08 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/09 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/10 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/14 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/15 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/20 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/22 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/24 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/27 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/29 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/30 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/03/31 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/04/03 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/04/04 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/04/05 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/04/06 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/04/07 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/04/10 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/04/11 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/04/12 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/04/13 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/04/18 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | 2017/04/19 | | | |
| Floating Rate Notes | ABFFRNX2019042332JU03XXXXPLP1-25 | ABSA BANK LIMITED | Matured | 2016/04/22 | 2019/04/22 | ZAM000297787 | 550000000 | 9.4 | OUTR | None | 22 | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Quarterly Payment Cycle | 2016/04/22 | 2019/04/22 | | | Category3 |
| | | | | | | ZAM000297787 | | 9.4 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | ZAM000297787 | | 8.606 | | | | | | | | | | 2016/10/22 | | | |
| | | | | | | ZAM000297787 | | 8.606 | | | | | | | | | | 2017/01/22 | | | |
| | | | | | | ZAM000297787 | | 8.593 | | | | | | | | | | 2017/04/22 | | | |
| | | | | | | ZAM000297787 | | 8.593 | | | | | | | | | | 2017/07/22 | | | |
| | | | | | | ZAM000297787 | | 8.273 | | | | | | | | | | 2017/10/22 | | | |
| | | | | | | ZAM000297787 | | 8.392 | | | | | | | | | | 2018/01/22 | | | |
| | | | | | | ZAM000297787 | | 8.15 | | | | | | | | | | 2018/04/22 | | | |
| | | | | | | ZAM000297787 | | 8.206 | | | | | | | | | | 2018/07/22 | | | |
| | | | | | | ZAM000297787 | | 8.206 | | | | | | | | | | 2018/10/22 | | | |
| | | | | | | ZAM000297787 | | 8.4 | | | | | | | | | | 2019/01/22 | | | |
| Negotiable Certificates Of Deposit | SBKNCD20161024277,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/22 | 2016/10/24 | ZAM000297886 | 14000000 | 7.875 | TERM | None | | | | | | | | 2016/04/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161704262TS,58 | ABSA BANK LIMITED | Matured | 2016/04/22 | 2016/10/24 | ZAM000298062 | 4000000 | 8.58 | TERM | None | | | | | | | | 2016/04/22 | | | Category2 |
| Floating Rate Notes | RANFRN20170526JU03XXXXPLB8B. | RAND MERCHANT BANK | Matured | 2016/04/22 | 2017/05/26 | ZAM000298066 | 250000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2016/04/22 | 2017/05/26 | | | Category3 |
| | | | | | | ZAM000298066 | | 8.206 | | | | | | | | | | 2016/07/26 | | 2016/08/26 | |
| | | | | | | ZAM000298066 | | 8.206 | | | | | | | | | | 2016/08/26 | | 2016/09/26 | |
| | | | | | | ZAM000298066 | | 8.206 | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | ZAM000298066 | | 8.205 | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| Negotiable Certificates Of Deposit | RANNCD20161024277,8000000 | RAND MERCHANT BANK | Matured | 2016/04/25 | 2016/10/24 | ZAM000298134 | 4500000 | 7.9 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170426278,625 | INVESTEC BANK LIMITED | Matured | 2016/04/25 | 2017/04/25 | ZAM000298221 | | 8.625 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161025277,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/25 | 2016/10/25 | ZAM000298122 | 2000000000 | 8.05 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170426278,000000 | RAND MERCHANT BANK | Matured | 2016/04/25 | 2017/04/25 | ZAM000298132 | | 8.6 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161025277,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/25 | 2017/04/25 | ZAM000298137 | 3000000 | 8.575 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161024277,8000000 | RAND MERCHANT BANK | Matured | 2016/04/25 | 2016/10/24 | ZAM000298145 | 3000000 | 7.9 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170426278,65 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2017/04/25 | ZAM000298173 | 2800000000 | 8.65 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161025277,875 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2016/10/25 | ZAM000298264 | 700000 | 8.575 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170425SPRNREDSMR2.35 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2017/04/25 | ZAM000298140 | 1550000000 | 8.15 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/25 | | | | Category3 |
| | | | | | | ZAM000298140 | | 8 | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | ZAM000298140 | | 8 | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | ZAM000298140 | | 8 | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | ZAM000298140 | | 8 | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | ZAM000298140 | | 8 | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | ZAM000298140 | | 8 | | | | | | | | | | | 2016/10/25 | | |
| | | | | | | ZAM000298140 | | 8 | | | | | | | | | | | 2016/12/27 | | |
| | | | | | | ZAM000298140 | | 8 | | | | | | | | | | | 2017/02/27 | | |
| | | | | | | ZAM000298140 | | 8 | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | ZAM000298140 | | 8 | | | | | | | | | | | 2017/04/25 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20161025SJI03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2018/10/25 | ZAM000298212 | 80000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/25 | 2018/10/25 | | | Category3 |
| | | | | | | ZAM000298212 | | 7.8 | | | | | | | | | | 2016/07/25 | 2016/07/25 | | |
| | | | | | | ZAM000298212 | | 7.8 | | | | | | | | | | 2016/07/25 | 2016/07/25 | | |
| Negotiable Certificates Of Deposit | SBSNCD20161025277,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/25 | 2016/10/25 | ZAM000298223 | 12500000 | 7.95 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160725277,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/25 | 2016/07/25 | ZAM000298215 | 17000000 | 7.2 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161024277,9 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2016/10/24 | ZAM000298249 | 1000000 | 7.9 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Floating Rate Notes | ABFFRN20170425SJU03XXXXPLBB2.5 | ABSA BANK LIMITED | Matured | 2016/04/25 | 2017/04/25 | ZAM000298139 | 1500000000 | 8.15 | OUTR | None | 25 | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Quarterly Payment Cycle | 2016/04/25 | 2017/01/25 | | | Category3 |
| | | | | | | ZAM000298139 | | 8.15 | | | | | | | | | | 2016/07/25 | 2016/07/25 | | |
| | | | | | | ZAM000298139 | | 8.193 | | | | | | | | | | 2016/10/25 | 2016/10/25 | | |
| | | | | | | ZAM000298139 | | 8.193 | | | | | | | | | | 2017/01/25 | 2017/01/25 | | |
| Negotiable Certificates Of Deposit | RANNCD20170425278,6000000 | RAND MERCHANT BANK | Matured | 2016/04/25 | 2017/04/25 | ZAM000298207 | 190000000 | 8.6 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160725277,225 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2016/07/25 | ZAM000298256 | 1500000 | 7.225 | TERM | None | | | | | | | 2016/04/25 | | | | Category2 |
| Floating Rate Notes | ABFFRN20170425SJU03XXXXPLB77.5 | ABSA BANK LIMITED | Matured | 2016/04/25 | 2017/04/25 | ZAM000298138 | 3000000000 | 8.375 | OUTR | None | 25 | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Quarterly Payment Cycle | 2016/04/25 | 2017/01/25 | | | Category3 |
| | | | | | | ZAM000298138 | | 8.375 | | | | | | | | | | 2016/07/25 | 2016/07/25 | | |
| | | | | | | ZAM000298138 | | 8.138 | | | | | | | | | | 2016/10/25 | 2016/10/25 | | |
| | | | | | | ZAM000298138 | | 8.138 | | | | | | | | | | 2017/01/25 | 2017/01/25 | | |
| Negotiable Certificates Of Deposit | RANNCD20161125278,0000000 | RAND MERCHANT BANK | Matured | 2016/04/26 | 2016/11/25 | ZAM000298348 | 20000000 | 8 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161125277,375 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2016/11/25 | ZAM000298363 | 7500000 | 7.375 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180425SJI03XXXXPLB102.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2018/04/26 | ZAM000298260 | 1500000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/04/26 | 2018/04/26 | | | Category3 |
| | | | | | | ZAM000298260 | | 8.375 | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | ZAM000298260 | | 8.363 | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | ZAM000298260 | | 8.350 | | | | | | | | | | 2017/01/27 | 2017/01/27 | | |
| | | | | | | ZAM000298260 | | 8.361 | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | ZAM000298260 | | 8.206 | | | | | | | | | | 2017/07/26 | 2017/07/26 | | |
| | | | | | | ZAM000298260 | | 8.206 | | | | | | | | | | 2017/10/26 | 2017/10/26 | | |
| | | | | | | ZAM000298260 | | 8.150 | | | | | | | | | | 2018/01/26 | 2018/01/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD20171042678,69 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298345 | 550000000 | 8.69 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170426278,575 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298314 | 30000000 | 8.575 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170426278,65 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298330 | 2500000000 | 8.65 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171272778,20 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2017/01/27 | ZAM000298355 | 2000000000 | 8.2 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Debentures | SPRDEB20160501177,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/26 | 2016/05/04 | ZAM000298447 | 1100000000 | 0 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Debentures | SPRDEB20160801177,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/26 | 2016/08/04 | ZAM000298453 | 1100000000 | 0 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161026277,625 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2016/10/26 | ZAM000298520 | 500000 | 7.925 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161026277,95 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2016/10/26 | ZAM000298579 | 2000000 | 7.95 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161026277,8000000 | RAND MERCHANT BANK | Matured | 2016/04/26 | 2016/10/26 | ZAM000298460 | 6500000 | 7.9 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161026277,4000000 | RAND MERCHANT BANK | Matured | 2016/04/26 | 2016/08/26 | ZAM000298479 | 6500000 | 7.4 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170123278,24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2017/01/23 | ZAM000298488 | 1000000000 | 8.24 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171042678,69 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298497 | 550000000 | 8.69 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161026277,9 | NEDBANK CAPITAL | Matured | 2016/04/26 | 2016/10/26 | ZAM000298553 | 5000000 | 7.9 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170426278,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2017/04/26 | ZAM000298306 | 5800000000 | 8.575 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170426278,65 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298538 | | 8.65 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161026277,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2016/10/26 | ZAM000298405 | 4000000 | 7.9 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Debentures | SPRDEB20160801177,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/26 | 2016/08/04 | ZAM000298459 | 1100000000 | 0 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170426278,575 | NEDBANK CAPITAL | Matured | 2016/04/26 | 2017/04/26 | ZAM000298371 | 5000000000 | 8.575 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170426278,5700000 | RAND MERCHANT BANK | Matured | 2016/04/26 | 2017/04/26 | ZAM000298322 | 3100000 | 8.575 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Debentures | SPRDEB20160201278,330 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/26 | 2016/02/04 | ZAM000298447 | 2000000000 | 8.33 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170426278,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD4201608042T7.225 | NEDBANK CAPITAL | Matured | 2016/05/05 | | 2016/08/04 | ZAM000094411 | 10000000 | 7.225 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD4201608042T7.225 | ABSA BANK LIMITED | Matured | 2016/05/05 | | 2016/08/04 | ZAM000094437 | 15000000 | 7.225 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD4201609052T7.425 | ABSA BANK LIMITED | Matured | 2016/05/05 | | 2016/09/05 | ZAM000094403 | 10000000 | 7.425 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMBNCD4201609052T7.425 | RMB MERCHANT BANK SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/05 | | 2016/09/05 | ZAM000094429 | 10000000 | 7.425 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD4201611037T8.65 | NEDBANK CAPITAL | Matured | 2016/05/05 | | 2016/10/05 | ZAM000094528 | 5000000 | 7.65 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD4201611037T8.00 | INVESTEC BANK LIMITED | Matured | 2016/05/05 | | 2016/11/05 | ZAM000094535 | 4000000 | 8 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD4201611252T7.8750 | ABSA BANK LIMITED | Matured | 2016/05/05 | | 2016/11/25 | ZAM000094635 | 14500000 | 7.875 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD4201608292T7.4 | NEDBANK CAPITAL | Matured | 2016/05/05 | | 2016/08/29 | ZAM000094650 | 10000000 | 7.4 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD4201608292T8.4 | NEDBANK CAPITAL | Matured | 2016/05/05 | | 2016/08/29 | ZAM000094673 | 10000000 | 8.4 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD4201609052T7.425 | ABSA BANK LIMITED | Matured | 2016/05/05 | | 2016/09/05 | ZAM000094613 | 10000000 | 7.425 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201608297T7.4000000 | RAND MERCHANT BANK | Matured | 2016/05/05 | | 2016/08/29 | ZAM000094619 | 10000000 | 7.4 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD4201610037T7.65 | ABSA BANK LIMITED | Matured | 2016/05/05 | | 2016/10/05 | ZAM000094595 | 5000000 | 7.65 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD4201708047T8.65 | INVESTEC BANK LIMITED | Matured | 2016/05/05 | | 2017/08/04 | ZAM000094486 | 10000000 | 8.65 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201610037T7.6000000 | RAND MERCHANT BANK | Matured | 2016/05/05 | | 2016/10/05 | ZAM000094577 | 0 | 7.6 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201710047T8.6500000 | RAND MERCHANT BANK | Matured | 2016/05/05 | | 2017/05/04 | ZAM000094561 | 3980000 | 8.65 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2021305062JU20XXXXPLP1.175 | ABSA BANK LIMITED | Matured | 2016/05/05 | | 2019/05/05 | ZAM000094501 | 250000000 | 8.38 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/05/05 | | | | | Category3 |
| | | | | | | | ZAM000094502 | | 8.533 | | | | | | | | | | 2019/05/05 | | | | |
| | | | | | | | ZAM000094502 | | 8.533 | | | | | | | | | | 2016/08/05 | | | | 2016/08/05 |
| | | | | | | | ZAM000094502 | | 8.520 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000094502 | | 8.520 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| | | | | | | | ZAM000094502 | | 8.517 | | | | | | | | | | 2017/05/05 | | | | 2017/05/05 |
| | | | | | | | ZAM000094502 | | 8.542 | | | | | | | | | | 2017/08/07 | | | | 2017/08/07 |
| | | | | | | | ZAM000094502 | | 8.542 | | | | | | | | | | 2017/11/06 | | | | 2017/11/06 |
| | | | | | | | ZAM000094502 | | 8.506 | | | | | | | | | | 2018/02/05 | | | | 2018/02/05 |
| | | | | | | | ZAM000094502 | | 8.075 | | | | | | | | | | 2018/05/07 | | | | 2018/05/07 |
| | | | | | | | ZAM000094502 | | 8.140 | | | | | | | | | | 2018/08/06 | | | | 2018/08/06 |
| | | | | | | | ZAM000094502 | | 8.190 | | | | | | | | | | 2018/11/06 | | | | 2018/11/06 |
| | | | | | | | ZAM000094502 | | 8.320 | | | | | | | | | | 2019/02/05 | | | | 2019/02/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2001706053JU20XXXXPLP0.81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/05 | | 2017/06/05 | ZAM000094544 | 600000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | Issuer Defined | 2016/05/05 | | | | | Category3 |
| | | | | | | | ZAM000094544 | | 8.218 | | | | | | | | | | 2017/06/05 | | | | 2017/06/05 |
| | | | | | | | ZAM000094544 | | 8.218 | | | | | | | | | | 2016/05/06 | | | | 2016/05/06 |
| | | | | | | | ZAM000094544 | | 8.266 | | | | | | | | | | 2016/09/05 | | | | 2016/09/05 |
| | | | | | | | ZAM000094544 | | 8.336 | | | | | | | | | | 2016/12/05 | | | | 2016/12/05 |
| | | | | | | | ZAM000094544 | | 8.230 | | | | | | | | | | 2017/03/06 | | | | 2017/03/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017705053JU20XXXXPLP0.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/05 | | 2017/05/05 | ZAM000094559 | 200000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.89-PRCT | | None | Issuer Defined | 2016/05/05 | | | | | Category3 |
| | | | | | | | ZAM000094559 | | 8.248 | | | | | | | | | | 2017/05/05 | | | | 2017/05/05 |
| | | | | | | | ZAM000094559 | | 8.248 | | | | | | | | | | 2016/08/05 | | | | 2016/08/05 |
| | | | | | | | ZAM000094559 | | 8.248 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000094559 | | 8.24 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| Floating Rate Notes | ABFFRN2016111043JU20XXXXPLB47.5 | ABSA BANK LIMITED | Matured | 2016/05/05 | | 2016/11/05 | ZAM000094718 | 10000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2016/05/05 | | | | | Category3 |
| | | | | | | | ZAM000094718 | | 7.833 | | | | | | | | | | 2016/11/05 | | | | 2016/11/05 |
| | | | | | | | ZAM000094718 | | 7.833 | | | | | | | | | | 2016/08/05 | | | | 2016/08/05 |
| Promissory Notes | TLDPNX02017055051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/05 | | 2017/05/05 | ZAM000094587 | 7921250 | | | None | | | | | | | 2016/05/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD4201705042T8.625 | NEDBANK CAPITAL | Matured | 2016/05/05 | | 2017/05/04 | ZAM000094046 | 25000000 | 8.625 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD4201608042T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/05 | | 2016/08/04 | ZAM000094484 | 3600000000 | 7.225 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201610050T7.600000000 | RAND MERCHANT BANK | Matured | 2016/05/05 | | 2016/10/05 | ZAM000094676 | 5000000 | 7.6 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Promissory Notes | TLDPNX02017055051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/05 | | 2017/05/05 | ZAM000094595 | 3000000 | | | None | | | | | | | 2016/05/05 | | | | | Category1 |
| Floating Rate Notes | ICBCFRN2016111031 | ICBC STANDARD BANK SOCLTD | Matured | 2016/05/05 | | 2016/11/05 | ZAM000094655 | 3000000000 | | | None | | | | | | | 2016/05/05 | | | | | Category3 |
| Promissory Notes | TLDPNX02016080041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/05 | | 2016/08/05 | ZAM000094605 | 3000000 | | | None | | | | | | | 2016/05/05 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017705053JU20XXXXPLP0.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/05 | | 2017/05/05 | ZAM000094445 | 200000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.89-PRCT | | None | Issuer Defined | 2016/05/05 | | | | | Category3 |
| | | | | | | | ZAM000094445 | | 8.248 | | | | | | | | | | 2017/05/05 | | | | 2017/05/05 |
| | | | | | | | ZAM000094445 | | 8.248 | | | | | | | | | | 2016/08/05 | | | | 2016/08/05 |
| | | | | | | | ZAM000094445 | | 8.248 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000094445 | | 8.24 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| Negotiable Certificates Of Deposit | SBKNCD4201609052T7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/05 | | 2016/09/05 | ZAM000094652 | 10000000 | 7.4 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201609052T7.4000000 | RAND MERCHANT BANK | Matured | 2016/05/05 | | 2016/09/05 | ZAM000094661 | 10000000 | 7.4 | TERM | None | | | | | | | 2016/05/05 | | | | | Category2 |
| Floating Rate Notes | RMAFRN2020305063JU20XXXXPLB136. | RAND MERCHANT BANK | Matured | 2016/05/05 | | 2020/05/05 | ZAM000094178 | 0 | 7.86 | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | 2016/05/05 | | | | | Category3 |
| | | | | | | | ZAM000094179 | | 8.656 | | | | | | | | | | 2020/05/05 | | | | 2020/05/05 |
| | | | | | | | ZAM000094179 | | 8.656 | | | | | | | | | | 2016/08/05 | | | | 2016/08/05 |
| | | | | | | | ZAM000094179 | | 8.656 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000094179 | | 8.60 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| | | | | | | | ZAM000094179 | | 8.642 | | | | | | | | | | 2017/05/05 | | | | 2017/05/05 |
| | | | | | | | ZAM000094179 | | 8.367 | | | | | | | | | | 2017/08/07 | | | | 2017/08/07 |
| | | | | | | | ZAM000094179 | | 8.39 | | | | | | | | | | 2017/11/06 | | | | 2017/11/06 |
| | | | | | | | ZAM000094179 | | 8.433 | | | | | | | | | | 2018/02/06 | | | | 2018/02/06 |
| | | | | | | | ZAM000094179 | | 8.075 | | | | | | | | | | 2018/05/07 | | | | 2018/05/07 |
| | | | | | | | ZAM000094179 | | 8.261 | | | | | | | | | | 2018/08/06 | | | | 2018/08/06 |
| | | | | | | | ZAM000094179 | | 8.311 | | | | | | | | | | 2018/11/06 | | | | 2018/11/06 |
| | | | | | | | ZAM000094179 | | 8.40 | | | | | | | | | | 2019/02/06 | | | | 2019/02/06 |
| | | | | | | | ZAM000094179 | | 8.456 | | | | | | | | | | 2019/05/06 | | | | 2019/05/06 |
| | | | | | | | ZAM000094179 | | 8.116 | | | | | | | | | | 2019/08/06 | | | | 2019/08/06 |
| | | | | | | | ZAM000094179 | | 8.550 | | | | | | | | | | 2019/11/06 | | | | 2019/11/06 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017705063JU20XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2016/05/06 | | 2017/05/06 | ZAM000094504 | 0 | 8.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/05/06 | | | | | Category3 |
| | | | | | | | ZAM000094504 | | 8.2 | | | | | | | | | | 2020/05/06 | | | | 2020/05/06 |
| | | | | | | | ZAM000094504 | | 8.206 | | | | | | | | | | 2017/05/06 | | | | 2017/05/06 |
| | | | | | | | ZAM000094504 | | 8.206 | | | | | | | | | | 2016/08/06 | | | | 2016/08/06 |
| | | | | | | | ZAM000094504 | | 8.206 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000094504 | | 8.20 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| Floating Rate Notes | RANFRN2017705053JU20XXXXPLB80. | RAND MERCHANT BANK | Matured | 2016/05/06 | | 2017/05/06 | ZAM000094573 | 10000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/05/06 | | | | | Category3 |
| | | | | | | | ZAM000094573 | | 8.156 | | | | | | | | | | 2017/05/05 | | | | 2017/05/05 |
| | | | | | | | ZAM000094573 | | 8.156 | | | | | | | | | | 2016/08/05 | | | | 2016/08/05 |
| | | | | | | | ZAM000094573 | | 8.156 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000094573 | | 8.15 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| Negotiable Certificates Of Deposit | SBKNCD4201608087T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | 2016/08/06 | ZAM000094965 | 1000000 | 7.225 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2017705063JU20XXXXPLB82.5 | ABSA BANK LIMITED | Matured | 2016/05/06 | | 2017/05/06 | ZAM000094988 | 150000000 | 8.4 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2016/05/06 | | | | | Category3 |
| | | | | | | | ZAM000094999 | | 8.156 | | | | | | | | | | 2017/05/06 | | | | 2017/05/06 |
| | | | | | | | ZAM000094999 | | 8.183 | | | | | | | | | | 2016/08/06 | | | | 2016/08/06 |
| | | | | | | | ZAM000094999 | | 8.183 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000094999 | | 8.175 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| Negotiable Certificates Of Deposit | SBKNCD4201611037T7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | 2016/11/04 | ZAM000095011 | 3000000 | 7.9 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD4201605037T7.575 | NEDBANK CAPITAL | Matured | 2016/05/06 | | 2016/05/06 | ZAM000094633 | 15000000 | 7.575 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD4201605037T7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | 2016/05/06 | ZAM000094633 | 11000000 | 7.575 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD4201608037T7.215 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | 2016/08/05 | ZAM000094658 | 11000000 | 7.215 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Promissory Notes | IPNPNX02017055078.675 | INVESTEC BANK LIMITED | Matured | 2016/05/06 | | 2017/05/06 | ZAM000094037 | 20000000 | 8.675 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD4201705078.625 | NEDBANK CAPITAL | Matured | 2016/05/06 | | 2017/05/06 | ZAM000094783 | 7000000 | 8.625 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNNCD4201608037.625 | IMPUMELELO CP NOTE PROGRAMME 1 PF LTD | Matured | 2016/05/06 | | 2016/08/06 | ZAM000094966 | 15000000 | 7.525 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201608037T7.5000000 | RAND MERCHANT BANK | Matured | 2016/05/06 | | 2016/08/06 | ZAM000094988 | 10000000 | 7.5 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201611044T7.950000 | RAND MERCHANT BANK | Matured | 2016/05/06 | | 2016/11/04 | ZAM000094918 | 2000000 | 7.95 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD4201611037T7.95 | ABSA BANK LIMITED | Matured | 2016/05/06 | | 2016/11/04 | ZAM000094931 | 10000000 | 7.95 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD4201608037T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | 2016/08/06 | ZAM000094966 | 1000000 | 7.225 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD4201611037T7.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | 2016/11/04 | ZAM000094931 | 10000000 | 7.95 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD4201705078.7 | NEDBANK CAPITAL | Matured | 2016/05/06 | | 2017/05/06 | ZAM000094874 | 30000000 | 8.1 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD4201905069.35 | INVESTEC BANK LIMITED | Matured | 2016/05/06 | | 2019/05/06 | ZAM000094957 | 70000000 | 9.35 | IDF | None | | | | | | | 2016/05/06 | | | | | Category2 |
| | | | | | | | ZAM000094957 | | | | | | | | | | | | 2018/11/06 | | | | |
| | | | | | | | ZAM000094957 | | | | | | | | | | | | 2017/05/06 | | | | |
| | | | | | | | ZAM000094957 | | | | | | | | | | | | 2017/11/06 | | | | |
| | | | | | | | ZAM000094957 | | | | | | | | | | | | 2018/05/07 | | | | |
| | | | | | | | ZAM000094957 | | | | | | | | | | | | 2018/11/06 | | | | |
| | | | | | | | ZAM000094957 | | | | | | | | | | | | 2019/05/06 | | | | |
| Floating Rate Notes | ABFFRN2016110739PRMABSAMP2.7750 | ABSA BANK LIMITED | Matured | 2016/05/06 | | 2016/11/07 | ZAM000095013 | 50000000 | 7.725 | IDF | None | | ZAR-PRIME | MINUS-2.775-PRCT | | None | Ad Hoc | 2016/05/06 | | | | | Category3 |
| | | | | | | | ZAM000095018 | | | | | | | | | | | | 2016/06/06 | | | | |
| | | | | | | | ZAM000095018 | | | | | | | | | | | | 2016/07/06 | | | | |
| | | | | | | | ZAM000095018 | | | | | | | | | | | | 2016/08/06 | | | | |
| | | | | | | | ZAM000095018 | | | | | | | | | | | | 2016/09/06 | | | | |
| | | | | | | | ZAM000095018 | | | | | | | | | | | | 2016/10/06 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020305063JU20XXXXPLP1.35 | INVESTEC BANK LIMITED | Matured | 2016/05/06 | | 2020/05/06 | ZAM000094940 | 107000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2016/05/06 | | | | | Category3 |
| | | | | | | | ZAM000094940 | | 8.708 | | | | | | | | | | 2020/05/06 | | | | 2020/05/06 |
| | | | | | | | ZAM000094940 | | 8.708 | | | | | | | | | | 2016/08/06 | | | | 2016/08/06 |
| | | | | | | | ZAM000094940 | | 8.708 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000094940 | | 8.7 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| | | | | | | | ZAM000094940 | | 8.611 | | | | | | | | | | 2017/05/05 | | | | 2017/05/05 |
| | | | | | | | ZAM000094940 | | 8.41 | | | | | | | | | | 2017/08/07 | | | | 2017/08/07 |
| | | | | | | | ZAM000094940 | | 8.41 | | | | | | | | | | 2017/11/06 | | | | 2017/11/06 |
| | | | | | | | ZAM000094940 | | 8.488 | | | | | | | | | | 2018/02/06 | | | | 2018/02/06 |
| | | | | | | | ZAM000094940 | | 8.25 | | | | | | | | | | 2018/05/07 | | | | 2018/05/07 |
| | | | | | | | ZAM000094940 | | 8.317 | | | | | | | | | | 2018/08/06 | | | | 2018/08/06 |
| | | | | | | | ZAM000094940 | | 8.190 | | | | | | | | | | 2018/11/06 | | | | 2018/11/06 |
| | | | | | | | ZAM000094940 | | 8.5 | | | | | | | | | | 2019/02/06 | | | | 2019/02/06 |
| | | | | | | | ZAM000094940 | | 8.506 | | | | | | | | | | 2019/05/06 | | | | 2019/05/06 |
| | | | | | | | ZAM000094940 | | 8.2 | | | | | | | | | | 2019/08/06 | | | | 2019/08/06 |
| | | | | | | | ZAM000094940 | | 8.140 | | | | | | | | | | 2019/11/06 | | | | 2019/11/06 |
| | | | | | | | ZAM000094940 | | 7.906 | | | | | | | | | | 2020/05/06 | | | | 2020/05/06 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017711365JU20XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2016/05/06 | | 2017/11/06 | ZAM000094775 | 1200000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/06 | | | | | Category3 |
| | | | | | | | ZAM000094775 | | 8.223 | | | | | | | | | | 2017/11/06 | | | | 2017/11/06 |
| | | | | | | | ZAM000094775 | | 8.223 | | | | | | | | | | 2016/08/06 | | | | 2016/08/06 |
| | | | | | | | ZAM000094775 | | 8.223 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000094775 | | 8.222 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| | | | | | | | ZAM000094775 | | 8.217 | | | | | | | | | | 2017/05/06 | | | | 2017/05/06 |
| | | | | | | | ZAM000094775 | | 7.96 | | | | | | | | | | 2017/08/07 | | | | 2017/08/07 |
| Floating Rate Notes | ABFFRN201905063JU20XXXXPLB117.5 | ABSA BANK LIMITED | Matured | 2016/05/06 | | 2019/05/06 | ZAM000094890 | 150000000 | 8.33 | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2016/05/06 | | | | | Category3 |
| | | | | | | | ZAM000094890 | | 8.533 | | | | | | | | | | 2019/05/06 | | | | 2019/05/06 |
| | | | | | | | ZAM000094890 | | 8.533 | | | | | | | | | | 2016/08/06 | | | | 2016/08/06 |
| | | | | | | | ZAM000094890 | | 8.533 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000094890 | | 8.525 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| | | | | | | | ZAM000094890 | | 8.517 | | | | | | | | | | 2017/05/06 | | | | 2017/05/06 |
| | | | | | | | ZAM000094890 | | 8.542 | | | | | | | | | | 2017/08/07 | | | | 2017/08/07 |
| | | | | | | | ZAM000094890 | | 8.275 | | | | | | | | | | 2017/11/06 | | | | 2017/11/06 |
| | | | | | | | ZAM000094890 | | 8.506 | | | | | | | | | | 2018/02/06 | | | | 2018/02/06 |
| | | | | | | | ZAM000094890 | | 8.075 | | | | | | | | | | 2018/05/07 | | | | 2018/05/07 |
| | | | | | | | ZAM000094890 | | 8.140 | | | | | | | | | | 2018/08/06 | | | | 2018/08/06 |
| | | | | | | | ZAM000094890 | | 8.190 | | | | | | | | | | 2018/11/06 | | | | 2018/11/06 |
| | | | | | | | ZAM000094890 | | 8.320 | | | | | | | | | | 2019/02/06 | | | | 2019/02/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017705053JU20XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | 2017/05/06 | ZAM000095011 | 110000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/05/06 | | | | | Category3 |
| | | | | | | | ZAM000095011 | | 8.183 | | | | | | | | | | 2017/05/06 | | | | 2017/05/06 |
| | | | | | | | ZAM000095011 | | 8.183 | | | | | | | | | | 2016/08/06 | | | | 2016/08/06 |
| | | | | | | | ZAM000095011 | | 8.175 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000095011 | | 8.17 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017705053JU20XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | 2017/05/06 | ZAM000095029 | 360000000 | 8.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/05/06 | | | | | Category3 |
| | | | | | | | ZAM000095029 | | 8.206 | | | | | | | | | | 2017/05/06 | | | | 2017/05/06 |
| | | | | | | | ZAM000095029 | | 8.206 | | | | | | | | | | 2016/08/06 | | | | 2016/08/06 |
| | | | | | | | ZAM000095029 | | 8.206 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000095029 | | 8.2 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| Negotiable Certificates Of Deposit | SBKNCD4201705069T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | 2017/05/06 | ZAM000094985 | 1000000 | 8.225 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD4201609052T7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | 2016/09/05 | ZAM000094991 | 10000000 | 7.4 | TERM | None | | | | | | | 2016/05/06 | | | | | Category2 |
| Treasury Bills | TLDPNX02016080041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/06 | | 2016/08/05 | ZAM000094620 | 3000000 | | | None | | | | | | | 2016/05/06 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020305063JU20XXXXPLP1.3 | NEDBANK CAPITAL | Matured | 2016/05/06 | | 2020/05/06 | ZAM000094809 | 0 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/06 | | | | | Category3 |
| | | | | | | | ZAM000094809 | | 8.656 | | | | | | | | | | 2020/05/06 | | | | 2020/05/06 |
| | | | | | | | ZAM000094809 | | 8.656 | | | | | | | | | | 2016/08/06 | | | | 2016/08/06 |
| | | | | | | | ZAM000094809 | | 8.656 | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 |
| | | | | | | | ZAM000094809 | | 8.542 | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 |
| | | | | | | | ZAM000094809 | | 8.542 | | | | | | | | | | 2017/05/05 | | | | 2017/05/05 |
| | | | | | | | ZAM000094809 | | 8.20 | | | | | | | | | | 2017/08/07 | | | | 2017/08/07 |
| | | | | | | | ZAM000094809 | | 8.433 | | | | | | | | | | 2017/11/06 | | | | 2017/11/06 |
| | | | | | | | ZAM000094809 | | 8.2 | | | | | | | | | | 2018/02/06 | | | | 2018/02/06 |
| | | | | | | | ZAM000094809 | | 8.267 | | | | | | | | | | 2018/05/07 | | | | 2018/05/07 |
| | | | | | | | ZAM000094809 | | 8.140 | | | | | | | | | | 2018/08/06 | | | | 2018/08/06 |
| | | | | | | | ZAM000094809 | | 8.456 | | | | | | | | | | 2018/11/06 | | | | 2018/11/06 |
| | | | | | | | ZAM000094809 | | 8.116 | | | | | | | | | | 2019/02/06 | | | | 2019/02/06 |
| | | | | | | | ZAM000094809 | | 8.050 | | | | | | | | | | 2019/05/06 | | | | 2019/05/06 |
| | | | | | | | ZAM000094809 | | 7.906 | | | | | | | | | | 2020/05/06 | | | | 2020/05/06 |
| Negotiable Certificates Of Deposit | ABPNCD4201705069T8.575 | ABSA BANK LIMITED | Matured | 2016/05/09 | | 2017/05/08 | ZAM000093045 | 91000000 | 8.575 | TERM | None | | | | | | | 2016/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201610027T7.5000000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2016/10/05 | ZAM000093053 | 5000000 | 7.5 | TERM | None | | | | | | | 2016/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201611027T7.5000000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2016/11/08 | ZAM000093180 | 500000 | 7.505 | TERM | None | | | | | | | 2016/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD4201705069T8.675 | INVESTEC BANK LIMITED | Matured | 2016/05/09 | | 2017/05/08 | ZAM000093004 | 40000000 | 8.675 | TERM | None | | | | | | | 2016/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD4201608037T7.225 | ABSA BANK LIMITED | Matured | 2016/05/09 | | 2016/08/05 | ZAM000093188 | 1500000 | 7.225 | TERM | None | | | | | | | 2016/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201708047T8.3250000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2017/08/04 | ZAM000093195 | 0 | 8.325 | TERM | None | | | | | | | 2016/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201608037T7.175000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2016/08/05 | ZAM000093118 | 20000000 | 7.175 | TERM | None | | | | | | | 2016/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD4201611037T8.1 | NEDBANK CAPITAL | Matured | 2016/05/09 | | 2016/11/08 | ZAM000093205 | 2000000 | 8.1 | TERM | None | | | | | | | 2016/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD4201705069T8.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/09 | | 2017/05/08 | ZAM000093242 | 5000000 | 8.125 | TERM | None | | | | | | | 2016/05/09 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017705053JU20XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/10 | | 2017/05/10 | ZAM000093242 | 1500000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201705123278.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/12 | | 2017/02/13 | AM00030/1068 | 250000000 | 8.275 | TERM | None | | | | | | | | 2016/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705123278.575 | NEDBANK CAPITAL | Matured | 2016/05/12 | | 2017/05/12 | AM00030/1140 | 750000000 | 8.575 | TERM | None | | | | | | | | 2016/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705123278.5750000 | RAND MERCHANT BANK | Matured | 2016/05/12 | | 2017/05/12 | AM00030/1241 | 0 | 8.575 | TERM | None | | | | | | | | 2016/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705123278.6500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/12 | | 2017/05/12 | AM00030/1271 | 500000000 | 8.65 | TERM | None | | | | | | | | 2016/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705123278.6750000 | RAND MERCHANT BANK | Matured | 2016/05/12 | | 2016/08/12 | AM00030/1274 | 0 | 8.675 | TERM | None | | | | | | | | 2016/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705123278.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/12 | | 2017/05/12 | AM00030/1043 | 400000000 | 8.6 | TERM | None | | | | | | | | 2016/05/12 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201305120JU03XXXXPLB117.5 | ABSA BANK LIMITED | Matured | 2016/05/12 | | 2019/05/12 | AM00030/1019 | 350000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | | Issuer Defined | 2016/05/12 | | | 2019/05/12 | Category3 |
| | | | | | | | AM00030/1019 | | 8 | | | | | | | | | | | | | 2019/05/12 | |
| | | | | | | | AM00030/1019 | | 8.525 | | | | | | | | | | | | 2016/08/12 | 2016/11/14 | |
| | | | | | | | AM00030/1019 | | 8.525 | | | | | | | | | | | | 2016/11/14 | 2017/02/13 | |
| | | | | | | | AM00030/1019 | | 8.517 | | | | | | | | | | | | 2017/02/13 | 2017/05/12 | |
| | | | | | | | AM00030/1019 | | 8.517 | | | | | | | | | | | | 2017/05/12 | 2017/08/14 | |
| | | | | | | | AM00030/1019 | | 8.233 | | | | | | | | | | | | 2017/08/14 | 2017/11/13 | |
| | | | | | | | AM00030/1019 | | 8.225 | | | | | | | | | | | | 2017/11/13 | 2018/02/12 | |
| | | | | | | | AM00030/1019 | | 8.308 | | | | | | | | | | | | 2018/02/12 | 2018/05/12 | |
| | | | | | | | AM00030/1019 | | 8.175 | | | | | | | | | | | | 2018/05/12 | 2018/08/13 | |
| | | | | | | | AM00030/1019 | | 8.179 | | | | | | | | | | | | 2018/08/13 | 2018/11/12 | |
| | | | | | | | AM00030/1019 | | 8.192 | | | | | | | | | | | | 2018/11/12 | 2019/02/12 | |
| | | | | | | | AM00030/1019 | | 8.325 | | | | | | | | | | | | 2019/02/12 | 2019/05/12 | |
| Floating Rate Notes | RANFRN0201805115JI03XXXXPLB105. | RAND MERCHANT BANK | Matured | 2016/05/12 | | 2018/05/12 | AM00030/0987 | 300000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | 2016/05/12 | | | 2018/05/12 | Category3 |
| | | | | | | | AM00030/0987 | | 8 | | | | | | | | | | | | 2016/08/12 | 2016/11/14 | |
| | | | | | | | AM00030/0987 | | 8.065 | | | | | | | | | | | | 2016/11/14 | 2017/02/13 | |
| | | | | | | | AM00030/0987 | | 8.350 | | | | | | | | | | | | 2017/02/13 | 2017/05/12 | |
| | | | | | | | AM00030/0987 | | 8.350 | | | | | | | | | | | | 2017/05/12 | 2017/08/14 | |
| | | | | | | | AM00030/0987 | | 8.108 | | | | | | | | | | | | 2017/08/14 | 2017/11/13 | |
| | | | | | | | AM00030/0987 | | 8.1 | | | | | | | | | | | | 2017/11/13 | 2018/02/12 | |
| | | | | | | | AM00030/0987 | | 8.125 | | | | | | | | | | | | 2018/02/12 | 2018/05/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201612132879. | ABSA BANK LIMITED | Matured | 2016/05/13 | | 2016/12/13 | AM00030/1464 | 2000000 | 8 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605112772.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/13 | | 2016/08/13 | AM00030/1415 | 5000000 | 7.225 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705123278.65 | INVESTEC BANK LIMITED | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1422 | 5000000 | 8.65 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705123278.6 | NEDBANK CAPITAL | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1456 | 310000000 | 8.6 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705123278.6000000 | RAND MERCHANT BANK | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1280 | 500000000 | 8.6 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705123278.60 | ABSA BANK LIMITED | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1318 | 5000000 | 8.6 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705123278.6 | STANDARD BANK | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1324 | 500000000 | 8.6 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605112777.1750000 | RAND MERCHANT BANK | Matured | 2016/05/13 | | 2016/08/13 | AM00030/1324 | 500000000 | 7.175 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705123278.6 | NEDBANK CAPITAL | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1357 | 6000000 | 8.6 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705123278.65 | NEDBANK CAPITAL | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1399 | 2780000000 | 8.65 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | MTCSCP0201705121 | TRANS CALEDONIAN TUNNEL AUTHORITY MUTS SAVINGS | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1431 | 100000000 | | | None | | | | | | | | 2016/05/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201605112778.575 | ABSA BANK LIMITED | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1280 | 200000000 | 8.575 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605112777.25 | INVESTEC BANK LIMITED | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1381 | 5000000 | 7.25 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705123278.65 | INVESTEC BANK LIMITED | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1387 | 300000 | 8.65 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605112777.35 | INVESTEC BANK LIMITED | Matured | 2016/05/13 | | 2016/08/13 | AM00030/1407 | 2000000 | 7.3 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Promissory Notes | TLDPRX0201705121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1209 | 327135470 | | | None | | | | | | | | 2016/05/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201605112777.225 | ABSA BANK LIMITED | Matured | 2016/05/13 | | 2016/08/13 | AM00030/1308 | 5000000 | 7.225 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705123278.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1365 | 750000000 | 8.7 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705123278.70 | ABSA BANK LIMITED | Matured | 2016/05/13 | | 2017/05/13 | AM00030/1366 | 500000000 | 8.7 | TERM | None | | | | | | | | 2016/05/13 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201705160BPRMXXXXMIPZ.35 | ABSA BANK LIMITED | Matured | 2016/05/16 | | 2017/05/16 | AM00030/1504 | 146000000 | 8.16 | MNTH | None | 16 | ZAR-PRIME | MINUS-2.35-PRCT | | None | | Ad Hoc | 2016/05/16 | | | | Category3 |
| | | | | | | | AM00030/1504 | | 8.15 | | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | AM00030/1504 | | 8.15 | | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | AM00030/1504 | | 8.15 | | | | | | | | | | | | 2016/05/19 | | |
| | | | | | | | AM00030/1504 | | 8.15 | | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | AM00030/1504 | | 8.15 | | | | | | | | | | | | 2016/05/23 | | |
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| Negotiable Certificates Of Deposit | RANNCD0201611302F78.0000000 | RAND MERCHANT BANK | Matured | 2016/05/17 | 2016/11/02 | ZAM000301790 | 200000000 | 8 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127F8.6250000 | RAND MERCHANT BANK | Matured | 2016/05/17 | 2017/05/17 | ZAM000301811 | 24000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705127F8.35 | ABSA BANK LIMITED | Matured | 2016/05/17 | 2017/05/17 | ZAM000301738 | 250000000 | 8.3 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611237.35 | INVESTEC BANK LIMITED | Matured | 2016/05/17 | 2016/10/31 | ZAM000301837 | 750000000 | 7.35 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Floating Rate Notes | ABFFRN0201705137Q0J0XXXXPL175 | ABSA BANK LIMITED | Matured | 2016/05/17 | 2019/05/17 | ZAM000301866 | 8000000 | 8.575 | QUTR | None | 17 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2016/05/17 | | | | | Category2 |
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| | | | | | | ZAM000301866 | | 8.192 | | | | | | | | | | | 2018/08/17 | | | |
| | | | | | | ZAM000301866 | | 8.2 | | | | | | | | | | | 2018/11/17 | | | |
| | | | | | | ZAM000301866 | | 8.325 | | | | | | | | | | | 2019/02/17 | | | |
| Floating Rate Notes | ABFFRN0201705173Q0J0XXXXPL875 | ABSA BANK LIMITED | Matured | 2016/05/17 | 2017/05/17 | ZAM000301867 | 200000000 | 8.875 | QUTR | None | 17 | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Quarterly Payment Cycle | 2016/05/17 | | | | | Category2 |
| | | | | | | ZAM000301945 | | 8.225 | | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | ZAM000301945 | | 8.242 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000301945 | | 8.2 | | | | | | | | | | | 2017/02/17 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201611237.80 | ABSA BANK LIMITED | Matured | 2016/05/17 | 2016/10/31 | ZAM000301829 | 200000000 | 7.8 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201905172M0I0XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/17 | 2019/05/17 | ZAM000301595 | 110000000 | 8.4 | SDFR | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/05/17 | | | | 2019/05/17 | Category3 |
| | | | | | | ZAM000301595 | | 8.6 | | | | | | | | | | | 2016/08/17 | | 2019/08/17 | |
| | | | | | | ZAM000301595 | | 8.617 | | | | | | | | | | | 2016/11/17 | | 2019/11/17 | |
| | | | | | | ZAM000301595 | | 8.575 | | | | | | | | | | | 2017/02/17 | | 2020/02/17 | |
| | | | | | | ZAM000301595 | | 8.550 | | | | | | | | | | | 2017/05/17 | | 2017/05/17 | |
| | | | | | | ZAM000301595 | | 8.306 | | | | | | | | | | | 2017/08/17 | | 2017/08/17 | |
| | | | | | | ZAM000301595 | | 8.275 | | | | | | | | | | | 2017/11/17 | | 2017/11/17 | |
| | | | | | | ZAM000301595 | | 8.375 | | | | | | | | | | | 2018/02/18 | | 2018/02/18 | |
| | | | | | | ZAM000301595 | | 8.10 | | | | | | | | | | | 2018/05/17 | | 2018/05/17 | |
| | | | | | | ZAM000301595 | | 8.367 | | | | | | | | | | | 2018/08/17 | | 2018/08/17 | |
| | | | | | | ZAM000301595 | | 8.275 | | | | | | | | | | | 2018/11/16 | | 2018/11/16 | |
| | | | | | | ZAM000301595 | | 8.4 | | | | | | | | | | | 2019/02/18 | | 2019/02/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611175J0I0XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/17 | 2018/11/17 | ZAM000301803 | 300000000 | 7.8 | SDFR | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2016/05/17 | | | | 2018/11/17 | Category3 |
| | | | | | | ZAM000301803 | | 7.8 | | | | | | | | | | | 2016/08/17 | | 2018/08/17 | |
| Negotiable Certificates Of Deposit | SBKNCD0201605172F7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/17 | 2016/08/17 | ZAM000301704 | 2000000 | 7.2 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127F8.6250000 | RAND MERCHANT BANK | Matured | 2016/05/17 | 2017/05/17 | ZAM000301712 | 3000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201705127F8.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/17 | 2017/05/17 | ZAM000301746 | 232000000 | 8.68 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611302F78.0000000 | RAND MERCHANT BANK | Matured | 2016/05/17 | 2016/11/02 | ZAM000301773 | 1000000000 | 8.375 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705127F8.75 | ABSA BANK LIMITED | Matured | 2016/05/17 | 2017/05/17 | ZAM000301747 | 1400000000 | 8.75 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705127F8.625 | ABSA BANK LIMITED | Matured | 2016/05/17 | 2017/05/17 | ZAM000301761 | 225000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127F8.6250000 | RAND MERCHANT BANK | Matured | 2016/05/17 | 2017/05/17 | ZAM000301787 | 1700000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705127F8.7 | NEDBANK CAPITAL | Matured | 2016/05/17 | 2017/05/17 | ZAM000301720 | 2200000000 | 8.7 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Treasury Bills | NATTBX0201705171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/05/18 | 2017/05/17 | ZAM000301449 | 7878000000 | | | None | | | | | | | | | 2016/05/18 | | | Category1 |
| Promissory Notes | TLDPNX0201611231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/18 | 2017/02/15 | ZAM000301886 | 2500000000 | | | None | | | | | | | | | 2016/05/18 | | | Category1 |
| Promissory Notes | TLDPNX0201705181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/18 | 2017/05/18 | ZAM000301887 | 2500000000 | | | None | | | | | | | | | 2016/05/18 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201611150U0I0XXXXPL95 | NEDBANK CAPITAL | Matured | 2016/05/18 | 2018/11/18 | ZAM000301951 | 2000000 | 7.84 | SDFR | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/18 | | | | 2018/11/18 | Category3 |
| | | | | | | ZAM000301951 | | 7.842 | | | | | | | | | | | 2016/08/18 | | 2018/08/18 | |
| Debentures | SRKDCB0201605215.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/18 | 2016/05/20 | ZAM000301928 | 584000000 | 6.99 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Debentures | SRKDCB0201605173.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/18 | 2016/07/18 | ZAM000301936 | 400000000 | 6.95 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Debentures | SRKDCB0201605127.030 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/18 | 2016/06/15 | ZAM000301944 | 1000000000 | | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201705127F8.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/18 | 2017/05/18 | ZAM000301952 | 1000000000 | 7.7 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201705127F8.74 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/18 | 2017/05/18 | ZAM000301960 | 400000000 | 8.74 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201705127F8.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/18 | 2017/05/18 | ZAM000301960 | 4000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Debentures | SRKDCB0201605178.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/18 | 2016/06/15 | ZAM000301978 | 500000000 | | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611237.65 | INVESTEC BANK LIMITED | Matured | 2016/05/18 | 2016/06/15 | ZAM000301910 | 350000000 | 6.975 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187F8.775 | ABSA BANK LIMITED | Matured | 2016/05/19 | 2017/05/18 | ZAM000301986 | 2400000000 | 8.775 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201705187F8.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/19 | 2017/05/18 | ZAM000302116 | 2000000 | 8.725 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705187F8.78 | INVESTEC BANK LIMITED | Matured | 2016/05/19 | 2017/05/18 | ZAM000302085 | 4000000 | 8.78 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Promissory Notes | TLDPNX0201611171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/19 | 2016/11/15 | ZAM000302165 | 50000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Promissory Notes | TLDPNX0201705171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/19 | 2016/08/15 | ZAM000302173 | 50000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201605127F8.440000 | RAND MERCHANT BANK | Matured | 2016/05/19 | 2016/11/19 | ZAM000302199 | | 8.44 | SEMI | None | 19 | | | | | | | | 2016/05/19 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201705191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/19 | 2016/08/19 | ZAM000302107 | 500000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201705191 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | 2017/05/19 | ZAM000302117 | 250000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Promissory Notes | TLDPNX0201611151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/19 | 2016/12/15 | ZAM000302074 | 200000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187F8.75 | ABSA BANK LIMITED | Matured | 2016/05/19 | 2017/05/19 | ZAM000302041 | 750000000 | 8.75 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705187F8.775 | NEDBANK CAPITAL | Matured | 2016/05/19 | 2017/05/19 | ZAM000302082 | 2500000000 | 8.775 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187F8.725 | ABSA BANK LIMITED | Matured | 2016/05/19 | 2017/05/19 | ZAM000302091 | 3000000000 | 8.725 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705187F8.725 | RAND MERCHANT BANK | Matured | 2016/05/19 | 2017/05/19 | ZAM000302103 | 400000000 | 8.725 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705187F8.7250000 | RAND MERCHANT BANK | Matured | 2016/05/19 | 2017/05/19 | ZAM000302059 | 400000 | 8.725 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201905127.229.46 | NEDBANK CAPITAL | Matured | 2016/05/19 | 2019/05/17 | ZAM000302025 | 1700000000 | 8.46 | SDFR | None | | | | | | | | | 2016/05/19 | | | Category2 |
| | | | | | | ZAM000302025 | | | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | ZAM000302025 | | | | | | | | | | | | | | | 2017/05/22 | |
| | | | | | | ZAM000302025 | | | | | | | | | | | | | | | 2017/11/21 | |
| | | | | | | ZAM000302025 | | | | | | | | | | | | | | | 2018/05/21 | |
| | | | | | | ZAM000302025 | | | | | | | | | | | | | | | 2018/11/21 | |
| | | | | | | ZAM000302025 | | | | | | | | | | | | | | | 2019/05/17 | |
| Negotiable Certificates Of Deposit | SBKNCD0201611212F7.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/19 | 2016/11/18 | ZAM000302108 | 6000000 | 7.95 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201611151 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | 2016/11/15 | ZAM000302130 | 1000000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201611171 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | 2017/02/17 | ZAM000302144 | 500000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201611171 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | 2016/11/17 | ZAM000302154 | 500000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Promissory Notes | TLDPNX0201705181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/19 | 2017/05/18 | ZAM000302181 | 500000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201705187F8.725 | NEDBANK CAPITAL | Matured | 2016/05/20 | 2017/05/18 | ZAM000302007 | 6000000000 | 8.725 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Floating Rate Notes | ABFFRN0201905203J0I0XXXXPL1.30 | ABSA BANK LIMITED | Matured | 2016/05/20 | 2019/05/20 | ZAM000302371 | 248000000 | 8.45 | SDFR | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2016/05/20 | | | | 2019/05/20 | Category3 |
| | | | | | | ZAM000302371 | | 8.845 | | | | | | | | | | | 2016/08/20 | | 2019/08/20 | |
| | | | | | | ZAM000302371 | | 8.642 | | | | | | | | | | | 2016/11/20 | | 2019/11/20 | |
| | | | | | | ZAM000302371 | | 8.675 | | | | | | | | | | | 2017/02/20 | | 2020/02/20 | |
| | | | | | | ZAM000302371 | | 8.542 | | | | | | | | | | | 2017/05/22 | | 2017/05/22 | |
| | | | | | | ZAM000302371 | | 8.358 | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| | | | | | | ZAM000302371 | | 8.375 | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | |
| | | | | | | ZAM000302371 | | 8.425 | | | | | | | | | | | 2018/02/20 | | 2018/02/20 | |
| | | | | | | ZAM000302371 | | 8.2 | | | | | | | | | | | 2018/05/21 | | 2018/05/21 | |
| | | | | | | ZAM000302371 | | 8.375 | | | | | | | | | | | 2018/08/20 | | 2018/08/20 | |
| | | | | | | ZAM000302371 | | 8.325 | | | | | | | | | | | 2018/11/20 | | 2018/11/20 | |
| | | | | | | ZAM000302371 | | 8.45 | | | | | | | | | | | 2019/02/20 | | 2019/02/20 | |
| Floating Rate Notes | RANFRN0201611183U0J0XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2016/05/20 | 2016/11/18 | ZAM000302454 | 150000000 | 7.85 | SDFR | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2016/05/20 | | | | 2016/11/18 | Category3 |
| | | | | | | ZAM000302454 | | 7.817 | | | | | | | | | | | 2016/08/20 | | 2016/08/20 | |
| Floating Rate Notes | ABFFRN0201705223Q0J0XXXXPL825 | ABSA BANK LIMITED | Matured | 2016/05/20 | 2017/05/22 | ZAM000301969 | 100000000 | 7.95 | MNTH | None | 20 | ZAR-JIBAR1 | PLUS-0.825-PRCT | | None | Monthly Payment Cycle | 2016/05/20 | | | | | Category3 |
| | | | | | | ZAM000301969 | | 7.908 | | | | | | | | | | | 2016/06/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/05 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/06 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/12 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/26 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000302512 | | 4.918 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/29 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/12/30 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/08 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/01/31 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/01 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/03 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/09 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/14 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/15 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/17 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/02/28 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/01 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/02 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/03 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/08 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/09 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/10 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/14 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/15 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/20 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/21 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/22 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/23 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/24 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/27 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/29 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/30 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/03/31 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/03 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/04 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/05 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/06 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/07 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/10 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/11 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/12 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/13 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/18 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/19 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/20 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/21 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/24 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/25 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/26 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/04/28 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/02 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/03 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/04 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/05 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/08 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/09 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/10 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/11 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/12 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/15 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/16 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/17 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/18 | | | |
| | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2017/05/19 | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20170523JU03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/05/23 | 2017/05/23 | ZAM000302637 | 821000000 | 8.23 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/23 | | | 2017/05/23 | Category3 |
| | | | | | | ZAM000302637 | | 8.242 | | | | | | | | | | | | 2017/05/23 | |
| | | | | | | ZAM000302637 | | 8.256 | | | | | | | | | | 2016/08/23 | | 2016/08/23 | |
| | | | | | | ZAM000302637 | | 8.256 | | | | | | | | | | 2016/11/23 | | 2016/11/23 | |
| | | | | | | ZAM000302637 | | 8.273 | | | | | | | | | | 2017/02/23 | | 2017/02/23 | |
| Negotiable Certificates Of Deposit | SBINCD20170523TB.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/23 | 2017/05/23 | ZAM000302470 | 3000000 | 7.9 | TERM | None | | | | | | | 2016/05/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161123DT7.9 | NEDBANK CAPITAL | Matured | 2016/05/23 | 2016/11/23 | ZAM000302502 | 1000000 | 7.9 | TERM | None | | | | | | | 2016/05/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170523TL6000000 | RAND MERCHANT BANK | Matured | 2016/05/23 | 2017/05/23 | ZAM000302479 | 3000000 | 8.6 | TERM | None | | | | | | | 2016/05/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161123DT7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/23 | 2016/11/23 | ZAM000302553 | 18000000 | 7.875 | TERM | None | | | | | | | 2016/05/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161122DT7.875 | ABSA BANK LIMITED | Matured | 2016/05/24 | 2016/11/22 | ZAM000302678 | 2000000 | 7.875 | TERM | None | | | | | | | 2016/05/24 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170524JU03XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2016/05/24 | 2017/05/24 | ZAM000302785 | 1000000 | 8.18 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/05/24 | | | | Category3 |
| | | | | | | ZAM000302785 | | 8.201 | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | ZAM000302785 | | 8.256 | | | | | | | | | | 2016/08/24 | | 2016/08/24 | |
| | | | | | | ZAM000302785 | | 8.256 | | | | | | | | | | 2016/11/24 | | 2016/11/24 | |
| | | | | | | ZAM000302785 | | 8.170 | | | | | | | | | | 2017/02/24 | | 2017/02/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170524JU03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/24 | 2017/05/24 | ZAM000302789 | 505000000 | 8.23 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/05/24 | | | | Category3 |
| | | | | | | ZAM000302789 | | 8.242 | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | ZAM000302793 | | 8.256 | | | | | | | | | | 2016/08/24 | | 2016/08/24 | |
| | | | | | | ZAM000302793 | | 8.256 | | | | | | | | | | 2016/11/24 | | 2016/11/24 | |
| | | | | | | ZAM000302793 | | 8.225 | | | | | | | | | | 2017/02/24 | | 2017/02/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170524JU03XXXXPLP1.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/24 | 2019/05/24 | ZAM000302801 | 211000000 | 8.4 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/05/24 | | | | Category3 |
| | | | | | | ZAM000302801 | | 8.409 | | | | | | | | | | | | 2019/05/24 | |
| | | | | | | ZAM000302801 | | 8.606 | | | | | | | | | | 2016/08/24 | | 2016/08/24 | |
| | | | | | | ZAM000302801 | | 8.570 | | | | | | | | | | 2016/11/24 | | 2016/11/24 | |
| | | | | | | ZAM000302801 | | 8.570 | | | | | | | | | | 2017/02/24 | | 2017/02/24 | |
| | | | | | | ZAM000302801 | | 8.592 | | | | | | | | | | 2017/05/24 | | 2017/05/24 | |
| | | | | | | ZAM000302801 | | 8.3 | | | | | | | | | | 2017/08/24 | | 2017/08/24 | |
| | | | | | | ZAM000302801 | | 8.35 | | | | | | | | | | 2017/11/24 | | 2017/11/24 | |
| | | | | | | ZAM000302801 | | 8.375 | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| | | | | | | ZAM000302801 | | 8.15 | | | | | | | | | | 2018/05/24 | | 2018/05/24 | |
| | | | | | | ZAM000302801 | | 8.409 | | | | | | | | | | 2018/08/24 | | 2018/08/24 | |
| | | | | | | ZAM000302801 | | 8.406 | | | | | | | | | | 2018/11/26 | | 2018/11/26 | |
| | | | | | | ZAM000302801 | | 8.4 | | | | | | | | | | 2019/02/25 | | 2019/02/25 | |
| Promissory Notes | TLDPNX0201611221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/24 | 2016/11/22 | ZAM000302684 | 50000000 | 7 | | None | | | | | | | 2016/05/24 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20180524SB.02 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/24 | 2018/05/24 | ZAM000302728 | 250000000 | 9.05 | IDOF | None | | | | | | | 2016/05/24 | | | | Category2 |
| | | | | | | ZAM000302728 | | | | | | | | | | | | | | 2018/11/24 | |
| | | | | | | ZAM000302728 | | | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | ZAM000302728 | | | | | | | | | | | | | | 2017/11/24 | |
| | | | | | | ZAM000302728 | | | | | | | | | | | | | | 2018/05/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20160624ZT.00 | ABSA BANK LIMITED | Matured | 2016/05/24 | 2016/06/24 | ZAM000302686 | 140000000 | 7 | TERM | None | | | | | | | 2016/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170524ZT6.75 | INVESTEC BANK LIMITED | Matured | 2016/05/24 | 2017/05/24 | ZAM000302751 | 7750000 | 6.75 | TERM | None | | | | | | | 2016/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170524ZT8.675 | NEDBANK CAPITAL | Matured | 2016/05/24 | 2017/05/24 | ZAM000302736 | 27000000 | 8.675 | TERM | None | | | | | | | 2016/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20170524ZT8.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/24 | 2017/05/24 | ZAM000302757 | 100000000 | 8.675 | TERM | None | | | | | | | 2016/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170524ZT8.675 | ABSA BANK LIMITED | Matured | 2016/05/24 | 2017/05/24 | ZAM000302819 | 10000000 | 8.675 | TERM | None | | | | | | | 2016/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170524ZT8.675 | ABSA BANK LIMITED | Matured | 2016/05/24 | 2017/05/24 | ZAM000302789 | 3000000 | 8.675 | TERM | None | | | | | | | 2016/05/24 | | | | Category2 |
| Floating Rate Notes | ABPFRN20170524JU03XXXXPLB32.5 | ABSA BANK LIMITED | Matured | 2016/05/24 | 2017/05/24 | ZAM000302777 | 3000000 | 8.35 | IDOF | None | | ZAR-JIBAR6 | PLUS-32.5-BPS | | None | Issuer Defined | 2016/05/24 | | | | Category3 |
| | | | | | | ZAM000302777 | | | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | ZAM000302777 | | 8.37 | | | | | | | | | | 2016/11/24 | | 2016/11/24 | |
| Promissory Notes | TLDPNX0201605231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/24 | 2016/09/23 | ZAM000302702 | 5000000 | 7 | | None | | | | | | | 2016/05/24 | | | | Category1 |
| Promissory Notes | TLDPNX0201605232 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/24 | 2016/09/23 | ZAM000302712 | 5000000 | 7 | | None | | | | | | | 2016/05/24 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20170525TS.75 | ABSA BANK LIMITED | Matured | 2016/05/25 | 2017/05/25 | ZAM000302842 | 3500000000 | 8.75 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161104ZT7.760000 | RAND MERCHANT BANK | Matured | 2016/05/25 | 2016/11/04 | ZAM000302850 | 1000000000 | 7.76 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160525DZ7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | 2016/09/26 | ZAM000302884 | 100000000 | 7.4 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Promissory Notes | TLDPNX0201705251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/25 | 2017/05/25 | ZAM000302934 | 20000000 | | | None | | | | | | | 2016/05/25 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20170525TJ.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | 2017/05/25 | ZAM000302925 | 2000000 | 7.925 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Debentures | SBKDCD20161125DT5.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/25 | 2016/11/25 | ZAM000302943 | 6.25 | 5.9 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Debentures | SBKDCD20160525DT7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/25 | 2016/06/25 | ZAM000302945 | 20000000 | 7 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Treasury Bills | MATTB0A201705241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/05/25 | 2017/05/24 | ZAM000302989 | 75780000000 | | | None | | | | | | | 2016/05/25 | | | | Category1 |
| Floating Rate Notes | ABPFRN20190525TL6XXXXXPLB125. | ABSA BANK LIMITED | Matured | 2016/05/25 | 2019/05/27 | ZAM000302835 | 200000000 | 8.4 | IDOF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/05/25 | | | | Category3 |
| | | | | | | ZAM000302835 | | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | ZAM000302835 | | 8.606 | | | | | | | | | | 2016/08/25 | | 2016/08/25 | |
| | | | | | | ZAM000302835 | | 8.570 | | | | | | | | | | 2016/11/25 | | 2016/11/25 | |
| | | | | | | ZAM000302835 | | 8.570 | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| | | | | | | ZAM000302835 | | 8.583 | | | | | | | | | | 2017/05/25 | | 2017/05/25 | |
| | | | | | | ZAM000302835 | | 8.3 | | | | | | | | | | 2017/08/25 | | 2017/08/25 | |
| | | | | | | ZAM000302835 | | 8.375 | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| | | | | | | ZAM000302835 | | 8.375 | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| | | | | | | ZAM000302835 | | 8.15 | | | | | | | | | | 2018/05/25 | | 2018/05/25 | |
| | | | | | | ZAM000302835 | | 8.409 | | | | | | | | | | 2018/08/27 | | 2018/08/27 | |
| | | | | | | ZAM000302835 | | 8.406 | | | | | | | | | | 2018/11/26 | | 2018/11/26 | |
| | | | | | | ZAM000302835 | | 8.4 | | | | | | | | | | 2019/02/25 | | 2019/02/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170525JU03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | 2017/05/25 | ZAM000302992 | 500000000 | 8.23 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/05/25 | | | | Category3 |
| | | | | | | ZAM000302992 | | | | | | | | | | | | | | 2017/05/25 | |
| | | | | | | ZAM000302992 | | 8.256 | | | | | | | | | | 2016/08/25 | | 2016/08/25 | |
| | | | | | | ZAM000302992 | | 8.256 | | | | | | | | | | 2016/11/25 | | 2016/11/25 | |
| | | | | | | ZAM000302992 | | 8.200 | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170525JR6XXXXMP2.35 | INVESTEC BANK LIMITED | Matured | 2016/05/25 | 2017/05/25 | ZAM000302991 | 0 | 8.15 | IDOF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/05/25 | | | | Category3 |
| | | | | | | ZAM000302991 | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | ZAM000302991 | | | | | | | | | | | | | | 2016/07/25 | |
| | | | | | | ZAM000302991 | | | | | | | | | | | | | | 2016/08/25 | |
| | | | | | | ZAM000302991 | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | ZAM000302991 | | | | | | | | | | | | | | 2016/10/25 | |
| | | | | | | ZAM000302991 | | | | | | | | | | | | | | 2016/11/25 | |
| | | | | | | ZAM000302991 | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | ZAM000302991 | | | | | | | | | | | | | | 2017/01/25 | |
| | | | | | | ZAM000302991 | | | | | | | | | | | | | | 2017/02/27 | |
| | | | | | | ZAM000302991 | | | | | | | | | | | | | | 2017/03/27 | |
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| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/16 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/06/30 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/19 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/03 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/19 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/29 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | 2016/09/07 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/03/28 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/03/29 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/03/30 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/03/28 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/03/30 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/03/31 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/05 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/06 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/13 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/17 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/18 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/19 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/20 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/21 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/24 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/25 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/04/26 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/02 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/03 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/04 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/05 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/08 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/09 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/10 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/11 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/12 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/13 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/16 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/17 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/18 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/19 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/20 | | |
| | | | | | | ZAM000302991 | | 8.15 | | | | | | | | | | | 2017/05/23 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017052630JX0XXXXPL90.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | 2017/05/26 | ZAM000303007 | 770000000 | 9.23 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/05/25 | | 2017/05/26 | | Category3 |
| | | | | | | ZAM000303007 | | 8.258 | | | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| | | | | | | ZAM000303007 | | 8.258 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAM000303007 | | 8.225 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Debentures | SRBCEB0316080175.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/25 | 2016/06/24 | ZAM000302967 | 585000000 | 7.875 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0316100871.875 | ABSA BANK LIMITED | Matured | 2016/05/25 | 2016/10/26 | ZAM000302968 | 1000000000 | 8.875 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0316102739.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | 2016/12/27 | ZAM000302969 | 300000000 | 7.95 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Debentures | SRBCEB0316080175.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/25 | 2016/06/27 | ZAM000302967 | 6.8 | 6.8 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0316080527.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | 2016/08/26 | ZAM000302878 | 2000000 | 7.205 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0316110447.5250000 | RAND MERCHANT BANK | Matured | 2016/05/25 | 2016/11/28 | ZAM000302843 | 10000000 | 7.525 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0317052527.8.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | 2017/05/26 | ZAM000302926 | 4000000 | 8.65 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0317052578.75 | ABSA BANK LIMITED | Matured | 2016/05/25 | 2017/05/26 | ZAM000302927 | 500000000 | 8.75 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0317052578.7500000 | RAND MERCHANT BANK | Matured | 2016/05/25 | 2017/05/26 | ZAM000303312 | 5000000 | 8.1 | TERM | None | | | | | | | 2016/05/26 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0317052630JX0XXXXPL82.825 | INVESTEC BANK LIMITED | Matured | 2016/05/26 | 2017/05/26 | ZAM000303349 | 25000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/05/26 | | | | Category3 |
| | | | | | | ZAM000303349 | | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | ZAM000303349 | | 8.183 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000303349 | | 8.183 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAM000303349 | | 8.15 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200052630JX0XXXXPL21.375 | INVESTEC BANK LIMITED | Matured | 2016/05/26 | 2020/05/26 | ZAM000303072 | 130000000 | 7.92 | IDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | 2016/05/26 | | | | Category3 |
| | | | | | | ZAM000303072 | | | | | | | | | | | | | 2020/05/26 | | |
| | | | | | | ZAM000303072 | | 8.733 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000303072 | | 8.733 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAM000303072 | | 8.7 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | ZAM000303072 | | 8.704 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | ZAM000303072 | | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| | | | | | | ZAM000303072 | | 8.5 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | ZAM000303072 | | 8.5 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | ZAM000303072 | | 8.275 | | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | ZAM000303072 | | 8.383 | | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| | | | | | | ZAM000303072 | | 8.533 | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | ZAM000303072 | | 8.508 | | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | ZAM000303072 | | 8.508 | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | ZAM000303072 | | 8.192 | | | | | | | | | | | 2019/06/26 | 2019/06/26 | |
| | | | | | | ZAM000303072 | | 8.175 | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | ZAM000303072 | | 7.917 | | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| Promissory Notes | TLDPNX0201611241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/26 | 2016/11/26 | ZAM000303147 | 2500000 | | | None | | | | | | | 2016/05/26 | | | | Category1 |
| Promissory Notes | TLDPNX0201705261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/26 | 2017/05/26 | ZAM000303147 | 10000000 | | | None | | | | | | | 2016/05/26 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0317112730JX0XXXXPL925 | INVESTEC BANK LIMITED | Matured | 2016/05/26 | 2017/11/26 | ZAM000303023 | 0 | 8.26 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2016/05/26 | | | | Category3 |
| | | | | | | ZAM000303023 | | | | | | | | | | | | | 2017/11/27 | | |
| | | | | | | ZAM000303023 | | 8.283 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000303023 | | 8.225 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAM000303023 | | 8.25 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | ZAM000303023 | | 8.258 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | ZAM000303023 | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017052630PRMB52AMPQ.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/26 | 2017/05/26 | ZAM000303054 | 50000000 | 8.02 | IDF | None | | ZAR-PRIME | MINUS-2.48-PRCT | | None | Ad Hoc | 2016/05/26 | | | | Category3 |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2016/11/26 | | |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2016/12/27 | | |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2017/01/26 | | |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2017/04/26 | | |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2017/06/26 | | |
| | | | | | | ZAM000303054 | | | | | | | | | | | | | 2017/05/26 | | |
| Negotiable Certificates Of Deposit | RANNCD0319052429.4600000 | RAND MERCHANT BANK | Matured | 2016/05/26 | 2019/05/26 | ZAM000303056 | 0 | 9.46 | IDF | None | | | | | | | 2016/05/26 | | | | Category2 |
| | | | | | | ZAM000303056 | | | | | | | | | | | | | 2016/11/26 | | |
| | | | | | | ZAM000303056 | | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | ZAM000303056 | | | | | | | | | | | | | 2017/11/27 | | |
| | | | | | | ZAM000303056 | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | ZAM000303056 | | | | | | | | | | | | | 2018/11/26 | | |
| | | | | | | ZAM000303056 | | | | | | | | | | | | | 2019/05/27 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201705261 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/26 | 2017/05/26 | ZAM000303111 | 10000000 | | | None | | | | | | | 2016/05/26 | | | | Category1 |
| Promissory Notes | TLDPNX0201611231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/26 | 2016/11/26 | ZAM000303021 | 25000000 | | | None | | | | | | | 2016/05/26 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0201905262B.02 | NEDBANK CAPITAL | Matured | 2016/05/26 | 2019/05/26 | ZAM000303130 | 1500000000 | 9.02 | IDF | None | | | | | | | 2016/05/26 | | | | Category2 |
| | | | | | | ZAM000303130 | | | | | | | | | | | | | 2016/11/26 | | |
| | | | | | | ZAM000303130 | | | | | | | | | | | | | 2017/06/26 | | |
| | | | | | | ZAM000303130 | | | | | | | | | | | | | 2017/11/26 | | |
| | | | | | | ZAM000303130 | | | | | | | | | | | | | 2018/05/26 | | |
| Negotiable Certificates Of Deposit | RANNCD0319052429.4600000 | RAND MERCHANT BANK | Matured | 2016/05/26 | 2019/05/26 | ZAM000303080 | 0 | 9.46 | SEMI | None | 26 | | | | | | 2016/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0319052729.485 | ABSA BANK LIMITED | Matured | 2016/05/26 | 2019/05/27 | ZAM000303189 | 40000000 | 9.485 | SEMI | None | 26 | | | | | | 2016/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0317052578.75 | ABSA BANK LIMITED | Matured | 2016/05/26 | 2017/05/26 | ZAM000303190 | 1000000000 | 7.75 | TERM | None | | | | | | | 2016/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0317052578.75 | ABSA BANK LIMITED | Matured | 2016/05/26 | 2017/05/26 | ZAM000303308 | 4000000 | 8.1 | TERM | None | | | | | | | 2016/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0317052578.7792 | ABSA BANK LIMITED | Matured | 2016/05/26 | 2017/05/26 | ZAM000303305 | 1000000000 | 8.725 | TERM | None | | | | | | | 2016/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0316080127.975.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/26 | 2016/06/27 | ZAM000303213 | 1900000000 | 6.875 | TERM | None | | | | | | | 2016/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0316080527.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/26 | 2016/08/26 | ZAM000303288 | 3000000 | 7.225 | TERM | None | | | | | | | 2016/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0316112827.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/26 | 2016/11/26 | ZAM000303286 | 2400000000 | 7.825 | TERM | None | | | | | | | 2016/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0317052578.7500000 | RAND MERCHANT BANK | Matured | 2016/05/26 | 2017/05/26 | ZAM000303312 | 5000000 | 8.1 | TERM | None | | | | | | | 2016/05/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0319052729.485 | ABSA BANK LIMITED | Matured | 2016/05/26 | 2019/05/27 | ZAM000303189 | 40000000 | 9.485 | SEMI | None | 26 | | | | | | 2016/05/26 | | | | Category2 |
| | | | | | | ZAM000303189 | | | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | ZAM000303189 | | | | | | | | | | | | | 2016/11/26 | | |
| | | | | | | ZAM000303189 | | | | | | | | | | | | | 2017/02/27 | | |
| | | | | | | ZAM000303189 | | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | ZAM000303189 | | | | | | | | | | | | | 2017/08/26 | | |
| | | | | | | ZAM000303189 | | | | | | | | | | | | | 2017/11/27 | | |
| | | | | | | ZAM000303189 | | | | | | | | | | | | | 2018/02/26 | | |
| | | | | | | ZAM000303189 | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | ZAM000303189 | | | | | | | | | | | | | 2018/06/27 | | |
| | | | | | | ZAM000303189 | | | | | | | | | | | | | 2018/11/26 | | |
| | | | | | | ZAM000303189 | | | | | | | | | | | | | 2019/02/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0319052730JX0XXXXPL12 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/26 | 2019/05/27 | ZAM000303197 | 180000000 | 8.35 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2016/05/26 | | | | Category3 |
| | | | | | | ZAM000303197 | | | | | | | | | | | | | 2017/05/27 | | |
| | | | | | | ZAM000303197 | | 8.508 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000303197 | | 8.558 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAM000303197 | | 8.525 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | ZAM000303197 | | 8.533 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | ZAM000303197 | | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| | | | | | | ZAM000303197 | | 8.325 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | ZAM000303197 | | 8.325 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | ZAM000303197 | | 8.1 | | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | ZAM000303197 | | 8.208 | | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| | | | | | | ZAM000303197 | | 8.175 | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | ZAM000303197 | | 8.25 | | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0317052678.675 | ABSA BANK LIMITED | Matured | 2016/05/27 | 2017/05/26 | ZAM000303486 | 10000000 | 8.675 | TERM | None | | | | | | | 2016/05/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0317051375.8750000 | RAND MERCHANT BANK | Matured | 2016/05/27 | 2017/05/27 | ZAM000303338 | 2100000000 | 8.675 | TERM | None | | | | | | | 2016/05/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0317052678.675 | NEDBANK CAPITAL | Matured | 2016/05/27 | 2017/05/26 | ZAM000303502 | 3000000 | 8.675 | TERM | None | | | | | | | 2016/05/27 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201705261 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/27 | 2017/05/26 | ZAM000303395 | 10000000 | | | None | | | | | | | 2016/05/27 | | | | Category1 |
| Floating Rate Notes | RANFRN0201705263UX0XXXXPL890. | RAND MERCHANT BANK | Matured | 2016/05/27 | 2017/05/26 | ZAM000303437 | 754000000 | 8.23 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/05/27 | | | | Category3 |
| | | | | | | ZAM000303437 | | | | | | | | | | | | | 2017/05/27 | | |
| | | | | | | ZAM000303437 | | 8.258 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000303437 | | 8.258 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAM000303437 | | 8.222 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0319052729.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/27 | 2019/05/27 | ZAM000303346 | 20000000 | 9.43 | IDF | None | | | | | | | 2016/05/27 | | | | Category2 |
| | | | | | | ZAM000303346 | | | | | | | | | | | | | 2018/11/26 | | |
| | | | | | | ZAM000303346 | | | | | | | | | | | | | 2017/05/27 | | |
| | | | | | | ZAM000303346 | | | | | | | | | | | | | 2017/06/26 | | |
| | | | | | | ZAM000303346 | | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | ZAM000303346 | | | | | | | | | | | | | 2018/11/27 | | |
| | | | | | | ZAM000303346 | | | | | | | | | | | | | 2019/05/27 | | |
| Floating Rate Notes | RANFRN0201705263UX0XXXXPL890. | RAND MERCHANT BANK | Matured | 2016/05/27 | 2017/05/26 | ZAM000303320 | 0 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/05/27 | | | | Category3 |
| | | | | | | ZAM000303320 | | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | ZAM000303320 | | 8.158 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000303320 | | 8.158 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAM000303320 | | 8.125 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Promissory Notes | TLDPNX0201705241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/27 | 2017/03/24 | ZAM000303379 | 20000000 | | | None | | | | | | | 2016/05/27 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201705261 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/27 | 2017/05/26 | ZAM000303429 | 10000000 | | | None | | | | | | | 2016/05/27 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0316112827.925 | NEDBANK CAPITAL | Matured | 2016/05/27 | 2016/11/26 | ZAM000303353 | 4000000 | 7.925 | TERM | None | | | | | | | 2016/05/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0316080527.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/27 | 2016/08/26 | ZAM000303440 | 2000000 | 7.225 | TERM | None | | | | | | | 2016/05/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0317052527.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/27 | 2017/05/26 | ZAM000303441 | 2000000 | 7.89 | TERM | None | | | | | | | 2016/05/27 | | | | Category2 |
| Promissory Notes | TLDPNX0201705261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/27 | 2017/05/26 | ZAM000303387 | 3000000000 | | | None | | | | | | | 2016/05/27 | | | | Category1 |
| Promissory Notes | TLDPNX0201705531 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/27 | 2016/08/26 | ZAM000303403 | 2000000000 | | | None | | | | | | | 2016/05/27 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0316080527.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/27 | 2016/08/26 | ZAM000303361 | 1000000 | 7.225 | TERM | None | | | | | | | 2016/05/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0316112827.825 | RAND MERCHANT BANK | Matured | 2016/05/27 | 2016/11/28 | ZAM000303460 | 2400000000 | 7.825 | TERM | None | | | | | | | 2016/05/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0316100871.875 | ABSA BANK LIMITED | Matured | 2016/05/27 | 2016/10/26 | ZAM000303444 | 500000000 | 8.875 | TERM | None | | | | | | | 2016/05/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0317052578.75 | ABSA BANK LIMITED | Matured | 2016/05/27 | 2017/05/26 | ZAM000303477 | 500000000 | 8.75 | TERM | None | | | | | | | 2016/05/27 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201705261 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/30 | 2017/05/26 | ZAM000303602 | 1000000000 | | | None | | | | | | | 2016/05/30 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0319052729.485 | ABSA BANK LIMITED | Matured | 2016/05/30 | 2019/05/27 | ZAM000303718 | 25000000 | | | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0317052578.675 | ABSA BANK LIMITED | Matured | 2016/05/30 | 2017/05/26 | ZAM000303536 | 1100000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0317052578.7500000 | RAND MERCHANT BANK | Matured | 2016/05/30 | 2017/05/26 | ZAM000303677 | 10000000 | 8.1 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0317051375.8750000 | RAND MERCHANT BANK | Matured | 2016/05/30 | 2017/05/27 | ZAM000303613 | 1000000000 | 7.875 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0316080527.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/30 | 2016/07/26 | ZAM000303615 | 100000000 | 6.975 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0316080527.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/30 | 2016/09/26 | ZAM000303668 | 500000000 | 7.675 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0317052578.675 | ABSA BANK LIMITED | Matured | 2016/05/30 | 2017/05/26 | ZAM000303809 | 2000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Promissory Notes | TLDPNX0201611181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/30 | 2016/11/28 | ZAM000303787 | 5000000 | | | None | | | | | | | 2016/05/30 | | | | Category1 |
| Promissory Notes | TLDPNX0201605001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/30 | 2016/09/26 | ZAM000303775 | 50000000 | | | None | | | | | | | 2016/05/30 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0316080527.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/30 | 2016/08/26 | ZAM000303734 | 2000000 | 7.225 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0316112827.925 | NEDBANK CAPITAL | Matured | 2016/05/30 | 2016/11/28 | ZAM000303734 | 2500000000 | 7.925 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0317052578.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/30 | 2017/05/26 | ZAM000303791 | 3600000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0317052578.7500000 | RAND MERCHANT BANK | Matured | 2016/05/30 | 2017/05/26 | ZAM000303817 | 2000000 | 8.1 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0316080527.4000000 | RAND MERCHANT BANK | Matured | 2016/05/30 | 2016/09/26 | ZAM000303825 | 2000000 | 7.4 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0316112827.925 | NEDBANK CAPITAL | Matured | 2016/05/30 | 2016/11/28 | ZAM000303774 | 2500000000 | 7.925 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0317052578.675 | ABSA BANK LIMITED | Matured | 2016/05/30 | 2017/05/26 | ZAM000303792 | 1000000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0316112827.925 | NEDBANK CAPITAL | Matured | 2016/05/30 | 2016/11/28 | ZAM000303843 | 3500000000 | 7.925 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0316080527.25 | NEDBANK CAPITAL | Matured | 2016/05/30 | 2016/09/26 | ZAM000303893 | 2700000000 | 7.25 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0316113037.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/30 | 2016/11/28 | ZAM000303876 | 14000000 | 7.9 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0317052578.7500000 | RAND MERCHANT BANK | Matured | 2016/05/30 | 2017/05/26 | ZAM000303918 | 25000000 | 8.725 | TERM | None | | | | | | | 2016/05/30 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201706061 | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/01 | 2017/06/01 | ZAM000304086 | 1000000000 | | | None | | | | | | | 2016/06/01 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0317060130JX0XXXXPL90.9 | NEDBANK CAPITAL | Matured | 2016/06/01 | 2017/06/01 | ZAM000304062 | 500000000 | 8.23 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/01 | | | | Category3 |
| | | | | | | ZAM000304062 | | | | | | | | | | | | | 2017/06/01 | | |
| | | | | | | ZAM000304062 | | 8.258 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | ZAM000304062 | | 8.225 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | ZAM000304062 | | 8.225 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| Floating Rate Notes | ABFFRN0207060135J06XXXXPL90.35 | ABSA BANK LIMITED | Matured | 2016/06/01 | 2017/06/01 | ZAM000304054 | 100000000 | 8.32 | SEMI | None | 1 | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Half Yearly Payment | 2016/06/01 | | | | Category3 |
| | | | | | | ZAM000304054 | | 8.371 | | | | | | | | | | | 2016/12/01 | | |
| Negotiable Certificates Of Deposit | NBNXCD0319032710.81 | NEDBANK CAPITAL | Matured | 2016/06/01 | 2019/10/06 | ZAM000304187 | 14000000 | 10.81 | TERM | None | | | | | | | 2016/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0317051375.775 | ABSA BANK LIMITED | Matured | 2016/06/01 | 2017/06/02 | ZAM000304203 | 1000000000 | 8.775 | TERM | None | | | | | | | 2016/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0317060130.9 | NEDBANK CAPITAL | Matured | 2016/06/01 | 2017/06/01 | ZAM000304211 | 1364000 | 8.9 | TERM | None | | | | | | | 2016/06/01 | | | | Category2 |
| Negotiable Certificates Of De

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000034823 | | 8.4 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| Floating Rate Notes | RANFRN0201806063UX03XXXXPLB97.5 | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2016/06/06 | ZAM000034922 | 2000000 | 8.1 | | SDF | None | | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | 2016/06/06 | | | Category3 |
| | | | | | | | | ZAM000034922 | | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | | ZAM000034922 | | 8.333 | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | | ZAM000034922 | | 8.333 | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | | ZAM000034922 | | 8.3 | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | | ZAM000034922 | | 8.3 | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | | ZAM000034922 | | 8.317 | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | | ZAM000034922 | | 8.1 | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | | ZAM000034922 | | 8.1 | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| Floating Rate Notes | RANFRN0201706063UX03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000034948 | 452000000 | 8.22 | | SDF | None | | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/06/06 | | | Category3 |
| | | | | | | | | ZAM000034948 | | | | | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | | ZAM000034948 | | 8.258 | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | | ZAM000034948 | | 8.258 | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | | ZAM000034948 | | 8.200 | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| Negotiable Certificates Of Deposit | NBKNCD201100027B.2 | NEDBANK CAPITAL | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000034741 | 100000000 | 8.4 | | TERM | None | | | | | | | 2016/06/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201706027B.6000000 | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000034741 | | 8.4 | | TERM | None | | | | | | | 2016/06/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201706062B.725 | NEDBANK CAPITAL | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000034799 | 500000000 | 8.725 | | TERM | None | | | | | | | 2016/06/06 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR0201703061 | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/06 | | | 2017/03/06 | ZAM000034806 | 8000000000 | | | | None | | | | | | | 2016/06/06 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD201706062TB.6 | NEDBANK CAPITAL | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000034831 | 6000000 | 8.6 | | TERM | None | | | | | | | 2016/06/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201706027B.5700000 | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000035002 | 400000 | 8.575 | | TERM | None | | | | | | | 2016/06/06 | | | Category2 |
| Negotiable Certificates Of Deposit | PLRNCD201601306T.13320 | APPLABELLO CP NOTE PROGRAMME 1 RF LTD | Matured | 2016/06/06 | | | 2016/01/06 | ZAM000035173 | 15000000 | 7.933 | | TERM | None | | | | | | | 2016/06/06 | | | Category2 |
| Floating Rate Notes | ABFFRN0201706063WRPMXXXXMSP2.325 | ABSA BANK LIMITED | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000034712 | 327000000 | 8.175 | | MATU | None | | 4 | ZAR-PRIME | MINUS-2.325-PRCT | | None | Ad Hoc | 2016/06/06 | | | Category2 |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2016/06/07 | | |
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| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/03/28 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/03/29 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/03/30 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/03/31 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/05 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/06 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/13 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/18 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/19 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/20 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/21 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/24 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/25 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/04/26 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/02 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/03 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/04 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/05 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/08 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/09 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/10 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/11 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/12 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/15 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/16 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/17 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/18 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/19 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/22 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/23 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/24 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/25 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/29 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/30 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/05/31 | | |
| | | | | | | | | ZAM000034716 | | 8.175 | | | | | | | | | | | | 2017/06/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170607SJ03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/07 | | | 2017/06/07 | ZAM000035150 | 175000000 | 8.16 | | SDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/06/07 | | | Category3 |
| | | | | | | | | ZAM000035150 | | | | | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | | ZAM000035150 | | 8.208 | | | | | | | | | | 2016/09/07 | 2016/09/07 | |
| | | | | | | | | ZAM000035150 | | 8.208 | | | | | | | | | | 2016/12/07 | 2016/12/07 | |
| | | | | | | | | ZAM000035150 | | 8.192 | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180607SJ03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/07 | | | 2018/06/07 | ZAM000035044 | 300000000 | 8.16 | | SDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2016/06/07 | | | Category3 |
| | | | | | | | | ZAM000035044 | | | | | | | | | | | | | | 2018/06/07 | 2018/06/07 | |
| | | | | | | | | ZAM000035044 | | 8.408 | | | | | | | | | | 2016/09/07 | 2016/09/07 | |
| | | | | | | | | ZAM000035044 | | 8.408 | | | | | | | | | | 2016/12/07 | 2016/12/07 | |
| | | | | | | | | ZAM000035044 | | 8.375 | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| | | | | | | | | ZAM000035044 | | 8.375 | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | | ZAM000035044 | | 8.292 | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | | ZAM000035044 | | 8.175 | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | | ZAM000035044 | | 8.175 | | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170614SJ03XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2016/06/07 | | | 2017/06/07 | ZAM000035135 | 115000000 | 8.16 | | SDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/07 | | | Category3 |
| | | | | | | | | ZAM000035135 | | | | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | | ZAM000035135 | | 8.208 | | | | | | | | | | 2016/09/07 | 2016/09/07 | |
| | | | | | | | | ZAM000035135 | | 8.208 | | | | | | | | | | 2016/12/07 | 2016/12/07 | |
| | | | | | | | | ZAM000035135 | | 8.192 | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| Floating Rate Notes | ABFFRN0201706073JB6XXXXPLB35. | ABSA BANK LIMITED | Matured | 2016/06/07 | | | 2017/06/07 | ZAM000035093 | 100000000 | 8.35 | | SEMI | None | | 7 | ZAR-JIBAR6 | PLUS-35-BPS | | None | Half Yearly Payment | 2016/06/07 | | | Category3 |
| | | | | | | | | ZAM000035093 | | 8.317 | | | | | | | | | | 2018/12/07 | | | 2018/12/07 | |
| Negotiable Certificates Of Deposit | RANNCD201706027B.6800000 | RAND MERCHANT BANK | Matured | 2016/06/07 | | | 2017/06/07 | ZAM000035148 | 0 | 8.68 | | TERM | None | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201706027B.5750000 | RAND MERCHANT BANK | Matured | 2016/06/07 | | | 2017/06/07 | ZAM000035148 | 440000000 | 8.575 | | TERM | None | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201706027B.5700000 | RAND MERCHANT BANK | Matured | 2016/06/07 | | | 2017/06/07 | ZAM000035149 | 1000000 | 8.575 | | TERM | None | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170607TB.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/07 | | | 2017/06/07 | ZAM000035028 | 800000000 | 8.55 | | TERM | None | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201706027B.6880000 | RAND MERCHANT BANK | Matured | 2016/06/07 | | | 2017/06/07 | ZAM000035127 | 327000000 | 8.68 | | TERM | None | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201706027B.68 | NEDBANK CAPITAL | Matured | 2016/06/07 | | | 2017/06/07 | ZAM000035027 | 329000000 | 8.68 | | TERM | None | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201612206D7.3 | NEDBANK CAPITAL | Matured | 2016/06/07 | | | 2016/12/06 | ZAM000035119 | 310000000 | 7.3 | | TERM | None | | | | | | | 2016/06/07 | | | Category2 |
|

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0201706093JI03XXXXPL8B5, | RAND MERCHANT BANK | Matured | 2016/06/10 | | 2017/06/08 | ZAAI0000039945 | 64500000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2016/06/10 | | | | | | |
| | | | | | | | ZAAI0000039945 | | | | | | | | | | | | | | | 2017/06/08 | | | |
| | | | | | | | ZAAI0000039945 | | 8.208 | | | | | | | | | | | 2016/09/12 | | 2016/09/12 | | | |
| | | | | | | | ZAAI0000039945 | | 8.208 | | | | | | | | | | | 2016/12/08 | | 2016/12/08 | | | |
| | | | | | | | ZAAI0000039945 | | 8.156 | | | | | | | | | | | 2017/03/10 | | 2017/03/10 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016120093JI03XXXXPL0L45 | NEDBANK CAPITAL | Matured | 2016/06/10 | | 2016/12/08 | ZAAI0000039942 | 5000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/10 | | | | | | |
| | | | | | | | ZAAI0000039942 | | | | | | | | | | | | | | | 2018/12/08 | | | |
| | | | | | | | ZAAI0000039942 | | 7.906 | | | | | | | | | | | 2016/09/09 | | 2016/09/09 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0017040778J25 | NEDBANK CAPITAL | Matured | 2016/06/10 | | 2017/06/07 | ZAAI0000039920 | 100000000 | 7.25 | TERM | None | | | | | | | 2016/06/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609127J22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/10 | | 2016/09/12 | ZAAI0000039920 | 3000000 | 7.25 | TERM | None | | | | | | | 2016/06/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706093T5J250000 | RAND MERCHANT BANK | Matured | 2016/06/10 | | 2017/06/08 | ZAAI0000039918 | 23000000 | 8.525 | TERM | None | | | | | | | 2016/06/10 | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201706093JI03XXXXPL8B5, | RAND MERCHANT BANK | Matured | 2016/06/10 | | 2017/06/08 | ZAAI0000039946 | 190000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2016/06/10 | | | | | | Category3 |
| | | | | | | | ZAAI0000039946 | | | | | | | | | | | | | | | 2017/06/08 | | | |
| | | | | | | | ZAAI0000039946 | | 8.208 | | | | | | | | | | | 2016/09/09 | | 2016/09/09 | | | |
| | | | | | | | ZAAI0000039946 | | 8.208 | | | | | | | | | | | 2016/12/08 | | 2016/12/08 | | | |
| | | | | | | | ZAAI0000039946 | | 8.208 | | | | | | | | | | | 2017/06/08 | | 2017/06/08 | | | |
| Negotiable Certificates Of Deposit | IPHNCD0201706132T8J5 | INVESTEC BANK LIMITED | Matured | 2016/06/13 | | 2017/06/08 | ZAAI0000039941 | 300000000 | 8.00 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Bridging Bonds | DB0BBX0201609027J39 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/06/13 | | 2016/09/08 | ZAAI0000039895 | 100000000 | 7.398 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704027T5J250000 | RAND MERCHANT BANK | Matured | 2016/06/13 | | 2017/04/07 | ZAAI0000039105 | 100000000 | 8.26 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706093T5J250000 | RAND MERCHANT BANK | Matured | 2016/06/13 | | 2017/06/08 | ZAAI0000039788 | 54500000 | 8.525 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706132T8J3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/13 | | 2017/06/08 | ZAAI0000039917 | 240000000 | 8.5 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Promissory Notes | IPHNCD0201608272J8 | INVESTEC BANK LIMITED | Matured | 2016/06/13 | | 2017/06/08 | ZAAI0000039911 | 200000000 | 8.575 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706093T5J250000 | RAND MERCHANT BANK | Matured | 2016/06/13 | | 2017/06/08 | ZAAI0000039912 | 200000000 | 8.5 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201607117Y30 | ABSA BANK LIMITED | Matured | 2016/06/13 | | 2016/07/11 | ZAAI0000039960 | 200000000 | 6.9 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Promissory Notes | TLDPNX0201706091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/16 | | 2017/06/08 | ZAAI0000039937 | 100000000 | | | | | | | | | | 2016/06/16 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD0017040093RPRMF RNMBB25L | RAND MERCHANT BANK | Matured | 2016/06/16 | | 2016/09/16 | ZAAI0000039747 | 2100000000 | 8.15 | MNTH | None | 15 | ZAR-PRIME | MINUS-235-BPS | | None | Ad Hoc | 2016/06/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0017060927E5J25 | NEDBANK CAPITAL | Matured | 2016/06/16 | | 2017/06/08 | ZAAI0000039739 | 200000000 | 8.525 | TERM | None | | | | | | | 2016/06/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606147J22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/16 | | 2017/06/08 | ZAAI0000039740 | 800000000 | 8.5 | TERM | None | | | | | | | 2016/06/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201612202T7J8 | INVESTEC BANK LIMITED | Matured | 2016/06/16 | | 2017/06/08 | ZAAI0000039584 | 100000000 | 7.8 | TERM | None | | | | | | | 2016/06/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706127E5J25 | ABSA BANK LIMITED | Matured | 2016/06/16 | | 2017/06/12 | ZAAI0000039489 | 1500000 | 8.55 | TERM | None | | | | | | | 2016/06/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0017041273J25 | NEDBANK CAPITAL | Matured | 2016/06/16 | | 2017/06/12 | ZAAI0000039131 | 100000000 | 8.25 | TERM | None | | | | | | | 2016/06/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612082T7J8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/16 | | 2016/12/08 | ZAAI0000039762 | 1000000 | 7.8 | TERM | None | | | | | | | 2016/06/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609147T7J8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/16 | | 2016/09/16 | ZAAI0000039763 | 1000000 | 7.375 | TERM | None | | | | | | | 2016/06/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612082T7J8 | RAND MERCHANT BANK | Matured | 2016/06/16 | | 2016/12/08 | ZAAI0000039804 | 32500000 | 7.775 | TERM | None | | | | | | | 2016/06/16 | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201906135JI03XXXXPL8127.5 | RAND MERCHANT BANK | Matured | 2016/06/16 | | 2019/06/16 | ZAAI0000039930 | 800000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2016/06/16 | | | | | | Category3 |
| | | | | | | | ZAAI0000039930 | | | | | | | | | | | | | | | 2019/06/16 | | | |
| | | | | | | | ZAAI0000039930 | | 8.633 | | | | | | | | | | | 2016/09/12 | | 2016/09/12 | | | |
| | | | | | | | ZAAI0000039930 | | 8.633 | | | | | | | | | | | 2016/12/12 | | 2016/12/12 | | | |
| | | | | | | | ZAAI0000039930 | | 8.617 | | | | | | | | | | | 2017/03/10 | | 2017/03/10 | | | |
| | | | | | | | ZAAI0000039930 | | 8.707 | | | | | | | | | | | 2017/06/11 | | 2017/06/11 | | | |
| | | | | | | | ZAAI0000039930 | | 8.375 | | | | | | | | | | | 2017/09/11 | | 2017/09/11 | | | |
| | | | | | | | ZAAI0000039930 | | 8.4 | | | | | | | | | | | 2017/12/11 | | 2017/12/11 | | | |
| | | | | | | | ZAAI0000039930 | | 8.4 | | | | | | | | | | | 2018/03/12 | | 2018/03/12 | | | |
| | | | | | | | ZAAI0000039930 | | 8.192 | | | | | | | | | | | 2018/06/11 | | 2018/06/11 | | | |
| | | | | | | | ZAAI0000039930 | | 8.5 | | | | | | | | | | | 2018/09/10 | | 2018/09/10 | | | |
| | | | | | | | ZAAI0000039930 | | 8.425 | | | | | | | | | | | 2018/12/10 | | 2018/12/10 | | | |
| | | | | | | | ZAAI0000039930 | | 8.192 | | | | | | | | | | | 2019/03/11 | | 2019/03/11 | | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0017061335JI03XXXXPL8I5 | INVESTEC BANK LIMITED | Matured | 2016/06/13 | | 2017/06/13 | ZAAI0000039932 | 5000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039932 | | | | | | | | | | | | | | | 2017/06/13 | | | |
| | | | | | | | ZAAI0000039932 | | 8.358 | | | | | | | | | | | 2016/09/13 | | 2016/09/13 | | | |
| | | | | | | | ZAAI0000039932 | | 8.208 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 | | | |
| | | | | | | | ZAAI0000039932 | | 8.193 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | | | |
| Floating Rate Notes | AP1FRN0201706132JI03XXXXPL8I3 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2016/06/13 | | 2017/06/13 | ZAAI0000039573 | 300000000 | 15.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-8.3-PRCT | | None | Issuer Defined | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039573 | | | | | | | | | | | | | | | 2017/06/13 | | | |
| | | | | | | | ZAAI0000039573 | | 15.656 | | | | | | | | | | | 2016/09/13 | | 2016/09/13 | | | |
| | | | | | | | ZAAI0000039573 | | 15.656 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 | | | |
| | | | | | | | ZAAI0000039573 | | 15.640 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | | | |
| Promissory Notes | TLDPNX0201612131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/13 | | 2016/12/13 | ZAAI0000039158 | 250000000 | | | None | | | | | | | 2016/06/13 | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201706133JI03XXXXPL8B0, | RAND MERCHANT BANK | Matured | 2016/06/13 | | 2017/06/13 | ZAAI0000039281 | 300000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039281 | | | | | | | | | | | | | | | 2017/06/13 | | | |
| | | | | | | | ZAAI0000039281 | | 8.156 | | | | | | | | | | | 2016/09/13 | | 2016/09/13 | | | |
| | | | | | | | ZAAI0000039281 | | 8.156 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 | | | |
| | | | | | | | ZAAI0000039281 | | 8.140 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | | | |
| Floating Rate Notes | RANFRN0201706113JI03XXXXPL8B2.5 | RAND MERCHANT BANK | Matured | 2016/06/13 | | 2017/06/13 | ZAAI0000039299 | 3000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039299 | | | | | | | | | | | | | | | 2017/06/11 | | | |
| | | | | | | | ZAAI0000039299 | | 8.175 | | | | | | | | | | | 2016/09/13 | | 2016/09/13 | | | |
| | | | | | | | ZAAI0000039299 | | 8.183 | | | | | | | | | | | 2016/11/14 | | 2016/11/14 | | | |
| | | | | | | | ZAAI0000039299 | | 8.167 | | | | | | | | | | | 2017/02/13 | | 2017/02/13 | | | |
| | | | | | | | ZAAI0000039299 | | 8.167 | | | | | | | | | | | 2017/05/15 | | 2017/05/15 | | | |
| Floating Rate Notes | RANFRN0201710133JI03XXXXPL8B5, | RAND MERCHANT BANK | Matured | 2016/06/13 | | 2017/10/13 | ZAAI0000039307 | 3000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039307 | | | | | | | | | | | | | | | 2017/10/13 | | | |
| | | | | | | | ZAAI0000039307 | | 8.2 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | | | |
| | | | | | | | ZAAI0000039307 | | 8.208 | | | | | | | | | | | 2016/10/13 | | 2016/10/13 | | | |
| | | | | | | | ZAAI0000039307 | | 8.206 | | | | | | | | | | | 2017/01/13 | | 2017/01/13 | | | |
| | | | | | | | ZAAI0000039307 | | 8.2 | | | | | | | | | | | 2017/04/13 | | 2017/04/13 | | | |
| | | | | | | | ZAAI0000039307 | | 8.192 | | | | | | | | | | | 2017/07/13 | | 2017/07/13 | | | |
| Floating Rate Notes | SOLFRN0201903013QJ03XXXXPL1.05 | SOUTHCHESTER (RF) LTD | Matured | 2016/06/13 | | 2016/09/13 | ZAAI0000039315 | 185000000 | 8.41 | OUTF | None | 1 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039315 | | 8.575 | | | | | | | | | | | 2016/09/13 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201706132T5J25 | ABSA BANK LIMITED | Matured | 2016/06/13 | | 2017/06/13 | ZAAI0000039113 | 240000000 | 8.575 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706132T5J250000 | RAND MERCHANT BANK | Matured | 2016/06/13 | | 2017/06/13 | ZAAI0000039114 | 8500000 | 8.55 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706132T7J25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/13 | | 2016/11/14 | ZAAI0000039075 | 9800000000 | 7.55 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611107T7J25 | ABSA BANK LIMITED | Matured | 2016/06/13 | | 2016/11/15 | ZAAI0000039117 | 2000000 | 7.625 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Floating Rate Notes | TLDFRN0201906133JI03XXXXPL8D25, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/13 | | 2019/06/13 | ZAAI0000039067 | 1000000000 | 9.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-225-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039067 | | | | | | | | | | | | | | | 2019/06/13 | | | |
| | | | | | | | ZAAI0000039067 | | 8.608 | | | | | | | | | | | 2016/09/13 | | 2016/09/13 | | | |
| | | | | | | | ZAAI0000039067 | | 8.658 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 | | | |
| | | | | | | | ZAAI0000039067 | | 9.592 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | | | |
| | | | | | | | ZAAI0000039067 | | 9.567 | | | | | | | | | | | 2017/06/13 | | 2017/06/13 | | | |
| | | | | | | | ZAAI0000039067 | | 9.292 | | | | | | | | | | | 2017/09/13 | | 2017/09/13 | | | |
| | | | | | | | ZAAI0000039067 | | 9.375 | | | | | | | | | | | 2017/12/13 | | 2017/12/13 | | | |
| | | | | | | | ZAAI0000039067 | | 9.167 | | | | | | | | | | | 2018/03/13 | | 2018/03/13 | | | |
| | | | | | | | ZAAI0000039067 | | 9.292 | | | | | | | | | | | 2018/06/13 | | 2018/06/13 | | | |
| | | | | | | | ZAAI0000039067 | | 9.292 | | | | | | | | | | | 2018/09/13 | | 2018/09/13 | | | |
| | | | | | | | ZAAI0000039067 | | 9.4 | | | | | | | | | | | 2018/12/13 | | 2018/12/13 | | | |
| | | | | | | | ZAAI0000039067 | | 9.4 | | | | | | | | | | | 2019/03/13 | | 2019/03/13 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017061335JI03XXXXPL0L75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/13 | | 2017/06/13 | ZAAI0000039216 | 5000000 | 8.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039216 | | | | | | | | | | | | | | | 2017/06/13 | | | |
| | | | | | | | ZAAI0000039216 | | 8.108 | | | | | | | | | | | 2016/09/13 | | 2016/09/13 | | | |
| | | | | | | | ZAAI0000039216 | | 8.158 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 | | | |
| | | | | | | | ZAAI0000039216 | | 8.050 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | | | |
| Floating Rate Notes | RANFRN0201701133JI03XXXXPL8I7.5 | RAND MERCHANT BANK | Matured | 2016/06/13 | | 2017/01/13 | ZAAI0000039240 | 180000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039240 | | | | | | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | | ZAAI0000039240 | | 7.923 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | | | |
| | | | | | | | ZAAI0000039240 | | 7.918 | | | | | | | | | | | 2016/10/13 | | 2016/10/13 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201701133JI03XXXXPL0I75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/13 | | 2017/01/13 | ZAAI0000039257 | 180000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039257 | | | | | | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | | ZAAI0000039257 | | 7.925 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | | | |
| | | | | | | | ZAAI0000039257 | | 7.935 | | | | | | | | | | | 2016/10/13 | | 2016/10/13 | | | |
| Promissory Notes | TLDPNX0201612131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/13 | | 2016/12/13 | ZAAI0000039158 | 300000000 | | | None | | | | | | | 2016/06/13 | | | | | | Category1 |
| Promissory Notes | TLDPNX0201612131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/13 | | 2016/12/13 | ZAAI0000039148 | 500000000 | | | None | | | | | | | 2016/06/13 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017061335JI06XXXXPL0L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/13 | | 2017/06/13 | ZAAI0000039091 | 100000000 | 8.32 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039091 | | | | | | | | | | | | | | | 2017/06/13 | | | |
| | | | | | | | ZAAI0000039091 | | 8.317 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 | | | |
| Negotiable Certificates Of Deposit | NBNCD0201607137T J25 | NEDBANK CAPITAL | Matured | 2016/06/13 | | 2016/07/11 | ZAAI0000039006 | 100000000 | 7.025 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201706132T8J5 | INVESTEC BANK LIMITED | Matured | 2016/06/13 | | 2016/06/08 | ZAAI0000039008 | 50000000 | 8.6 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD0017040093RPRMF RNMBB25L | RAND MERCHANT BANK | Matured | 2016/06/13 | | 2016/09/13 | ZAAI0000039142 | 1000000000 | 8.15 | MNTH | None | 13 | ZAR-PRIME | MINUS-235-BPS | | None | Ad Hoc | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706132T8J3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/13 | | 2017/06/12 | ZAAI0000039142 | 870000000 | 8.5 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706132T5J250000 | RAND MERCHANT BANK | Matured | 2016/06/13 | | 2017/06/12 | ZAAI0000039139 | 1500000 | 8.55 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201706132T8J5 | NEDBANK CAPITAL | Matured | 2016/06/13 | | 2017/06/12 | ZAAI0000039225 | 1200000000 | 8.55 | TERM | None | | | | | | | 2016/06/13 | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201706133JI03XXXXPL8B0, | RAND MERCHANT BANK | Matured | 2016/06/13 | | 2017/06/13 | ZAAI0000039224 | 0 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/06/13 | | | | | | Category3 |
| | | | | | | | ZAAI0000039224 | | | | | | | | | | | | | | | 2017/06/13 | | | |
| | | | | | | | ZAAI0000039224 | | 8.158 | | | | | | | | | | | 2016/09/13 | | 2016/09/13 | | | |
| | | | | | | | ZAAI0000039224 | | 8.158 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 | | | |
| | | | | | | | ZAAI0000039224 | | 8.142 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201706142T8J5 | ABSA BANK LIMITED | Matured | 2016/06/14 | | 2017/06/14 | ZAAI0000039320 | 700000000 | 8.65 | TERM | None | | | | | | | 2016/06/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201611142T7J5 | NEDBANK CAPITAL | Matured | 2016/06/14 | | 2016/11/14 | ZAAI0000039349 | 300000000 | 7.55 | TERM | None | | | | | | | 2016/06/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612142T7J5 | ABSA BANK LIMITED | Matured | 2016/06/14 | | 2016/12/14 | ZAAI0000039420 | 185000000 | 7.6 | TERM | None | | | | | | | 2016/06/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706142T5J250000 | RAND MERCHANT BANK | Matured | 2016/06/14 | | 2017/06/12 | ZAAI0000039421 | 1000000000 | 8.55 | TERM | None | | | | | | | 2016/06/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706132T8J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/14 | | 2017/06/12 | ZAAI0000039284 | 3500000000 | 7.95 | TERM | None | | | | | | | 2016/06/14 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201706142JJ03XXXXPL9G.90 | ABSA BANK LIMITED | Matured | 2016/06/14 | | 2017/06/14 | ZAAI0000039430 | 500000000 | 8.24 | OUTF | None | 14 | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Quarterly Payment Cycle | 2016/06/14 | | | | | | Category3 |
| | | | | | | | ZAAI0000039430 | | 8.258 | | | | | | | | | | | 2016/09/14 | | | | | |
| | | | | | | | ZAAI0000039430 | | 8.258 | | | | | | | | | | | 2016/12/14 | | | | | |
| | | | | | | | ZAAI0000039430 | | 8.242 | | | | | | | | | | | 2017/03/14 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017061435JI03XXXXPL0L875 | NEDBANK CAPITAL | Matured | 2016/06/14 | | 2017/06/14 | ZAAI0000039356 | 300000000 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/14 | | | | | | Category3 |
| | | | | | | | ZAAI0000039356 | | | | | | | | | | | | | | | 2017/06/14 | | | |
| | | | | | | | ZAAI0000039356 | | 8.233 | | | | | | | | | | | 2016/09/14 | | 2016/09/14 | | | |
| | | | | | | | ZAAI0000039356 | | 8.233 | | | | | | | | | | | 2016/12/14 | | 2016/12/14 | | | |
| | | | | | | | ZAAI0000039356 | | 8.211 | | | | | | | | | | | 2017/03/14 | | 2017/03/14 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017061435JI03XXXXPL0L9 | NEDBANK CAPITAL | Matured | 2016/06/14 | | 2017/06/14 | ZAAI0000039280 | 827000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/14 | | | | | | Category3 |
| | | | | | | | ZAAI0000039280 | | | | | | | | | | | | | | | 2017/06/14 | | | |
| | | | | | | | ZAAI0000039280 | | 8.258 | | | | | | | | | | | 2016/09/14 | | 2016/09/14 | | | |
| | | | | | | | ZAAI0000039280 | | 8.258 | | | | | | | | | | | 2016/12/14 | | 2016/12/14 | | | |
| | | | | | | | ZAAI0000039280 | | 8.242 | | | | | | | | | | | 2017/03/14 | | 2017/03/14 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017061335JI03XXXXPL0I.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/14 | | 2017/01/16 | ZAAI0000039539 | 100000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2016/06/14 | | | | | | Category3 |
| | | | | | | | ZAAI0000039539 | | | | | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | | ZAAI0000039539 | | 7.925 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | | | |
| | | | | | | | ZAAI0000039539 | | 7.918 | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201612142T7J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/14 | | 2016/12/14 | ZAAI0000039447 | 1000000 | 7.375 | TERM | None | | | | | | | 2016/06/14 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201706142JJ03XXXXPL9J.825 | ABSA BANK LIMITED | Matured | 2016/06/14 | | 2017/06/14 | ZAAI0000039497 | 100000000 | 8.17 | OUTF | None | 14 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Quarterly Payment Cycle | 2016/06/14 | | | | | | Category3 |
| | | | | | | | ZAAI0000039497 | | 8.183 | | | | | | | | | | | 2016/09/14 | | | | | |
| | | | | | | | ZAAI0000039497 | | 8.167 | | | | | | | | | | | 2016/12/14 | | | | | |
| | | | | | | | ZAAI0000039497 | | 8.167 | | | | | | | | | | | 2017/03/14 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017061435JI03XXXXPL0I.8 | NEDBANK CAPITAL | Matured | 2016/06/14 | | 2017/06/14 | ZAAI0000039513 | 6000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/14 | | | | | | Category3 |
| | | | | | | | ZAAI0000039513 | | | | | | | | | | | | | | | 2017/06/14 | | | |
| | | | | | | | ZAAI0000039513 | | 8.158 | | | | | | | | | | | 2016/09/14 | | 2016/09/14 | | | |
| | | | | | | | ZAAI0000039513 | | 8.158 | | | | | | | | | | | 2016/12/14 | | 2016/12/14 | | | |
| | | | | | | | ZAAI0000039513 | | 8.142 | | | | | | | | | | | 2017/03/14 | | 2017/03/14 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201611107T J250 | ABSA BANK LIMITED | Matured | 2016/06/15 | | 2016/12/15 | ZAAI0000631 | 300000000 | 7.425 | TERM | None | | | | | | | 2016/06/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201706142T7J25 | NEDBANK CAPITAL | Matured | 2016/06/15 | | 2017/06/14 | ZAAI0000632 | 400000000 | 7.25 | TERM | None | | | | | | | 2016/06/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201706152T8J5 | INVESTEC BANK LIMITED | Matured | 2016/06/15 | | 2017/06/15 | ZAAI0000633 | 400000000 | 7.25 | TERM | None | | | | | | | 2016/06/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609147T7J2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/15 | | 2016/09/15 | ZAAI0000698 | 100000000 | 8.45 | TERM | None | | | | | | | 2016/06/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609147T7J2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/15 | | 2016/09/15 | ZAAI0000463 | 1600000 | 7.2 | TERM | None | | | | | | | 2016/06/15 | | | | | | Category2 |
| Promissory Notes | TLDPNX0201612141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/15 | | 2017/06/14 | ZAAI0000455 | 200000000 | | | None | | | | | | | 2016/06/15 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201706152T5J250000 | RAND MERCHANT BANK | Matured | 2016/06/15 | | 2017/06/15 | ZAAI0000582 | 300000000 | 8.1 | TERM | None | | | | | | | 2016/06/15 | | | | | | Category2 |
| Debentures | SRBDEB0201603127T000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/15 | | 2016/07/15 | ZAAI0000729 | 200000000 | 7 | TERM | None | | | | | | | 2016/06/15 | | | | | | Category2 |
| Promissory Notes | TLDPNX0201612141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/15 | | 2016/12/15 | ZAAI0000148 | 500000000 | | | None | | | | | | | 2016/06/15 | | | | | | Category1 |
| Treasury Bills | NATTBX0201706141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/06/15 | | 2017/06/14 | ZAAI0000519 | 7979000000 | | | None | | | | | | | 2016/06/15 | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201706153JI03XXXXPL8B0, | RAND MERCHANT BANK | Matured | 2016/06/15 | | 2017/06/15 | ZAAI0000638 | 2000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/06/15 | | | | | | Category3 |
| | | | | | | | ZAAI0000638 | | | | | | | | | | | | | | | 2017/06/15 | | | |
| | | | | | | | ZAAI0000638 | | 8.158 | | | | | | | | | | | 2016/09/15 | | 2016/09/15 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201706202T8.625 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2017/06/20 | AM00003711 | 270000000 | 8.625 | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612022T7.775 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2016/12/20 | AM00003744 | 180000000 | 7.775 | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706202T8.525 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2017/06/20 | AM00003772 | 200000000 | 8.525 | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706202T8.125 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2017/06/20 | AM00003773 | 700000000 | 8.125 | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201703120GJ03XXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/20 | | 2017/01/20 | AM00003706 | | 7.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2016/06/20 | | | Category3 |
| | | | | | | | AM00003706 | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | AM00003706 | | 7.933 | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| | | | | | | | AM00003706 | | 7.933 | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| Notes | PHYNOT9201612073L6I3XXXXPL43 | PHARMACARE LIMITED | Matured | 2016/06/20 | | 2016/12/20 | AM00004425 | 250000000 | 7.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.43-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/20 | Category3 |
| | | | | | | | AM00004425 | | | | | | | | | | | | 2016/12/20 | | |
| | | | | | | | AM00004425 | | | | | | | | | | | | | 2016/09/20 | |
| | | | | | | | AM00004425 | | 7.372 | | | | | | | | | | 2016/09/20 | 2016/12/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201706202T8.525 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2017/06/20 | AM00003781 | 47000000 | 8.525 | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201609130T7.25 | NEDBANK CAPITAL | Matured | 2016/06/20 | | 2016/09/18 | AM00003140 | 500000000 | 7.25 | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706202T8.55 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2017/06/20 | AM00003749 | 100000000 | 8.55 | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201706202T8.125 | NEDBANK CAPITAL | Matured | 2016/06/20 | | 2017/06/20 | AM00003750 | 500000000 | 8.125 | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706202T9.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/20 | | 2017/06/20 | AM00003740 | 460000000 | 9.5 | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706202T8.625000000 | RAND MERCHANT BANK | Matured | 2016/06/20 | | 2017/06/20 | AM00003707 | 300000000 | 8.625 | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201609202T7.225 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2016/09/20 | AM00003708 | 150000000 | 7.225 | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Promissory Notes | TLDPNX0201706201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/20 | | 2017/06/20 | AM00003723 | 25000000 | 8.38 | ISDF | None | | | | | | | 2016/06/20 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201706203U06XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/20 | | 2017/06/20 | AM00003767 | 800000000 | 8.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2016/06/20 | | | Category3 |
| | | | | | | | AM00003767 | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | AM00003767 | | 8.325 | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201706127T8.525000000 | RAND MERCHANT BANK | Matured | 2016/06/21 | | 2017/06/21 | AM00003771 | 4000000 | 8.525 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201606127T7.25 | ABSA BANK LIMITED | Matured | 2016/06/21 | | 2016/09/21 | AM00003788 | 5000000 | 7.25 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201706127T8.525 | NEDBANK CAPITAL | Matured | 2016/06/21 | | 2017/06/21 | AM00003755 | 750000000 | 8.525 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201706127T8.575 | INVESTEC BANK LIMITED | Matured | 2016/06/21 | | 2017/06/21 | AM00003747 | 160000000 | 8.575 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706127T8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/21 | | 2017/06/21 | AM00003746 | 100000000 | 8.5 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706127T8.525000000 | RAND MERCHANT BANK | Matured | 2016/06/21 | | 2017/06/21 | AM00003733 | 100000000 | 8.525 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706127T8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/21 | | 2017/06/21 | AM00003721 | 24000000 | 8.475 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612127T7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/21 | | 2016/12/21 | AM00003704 | 40000000 | 7.775 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706127T8.525 | ABSA BANK LIMITED | Matured | 2016/06/21 | | 2017/06/21 | AM00003748 | 140000000 | 8.525 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706127T8.675000000 | RAND MERCHANT BANK | Matured | 2016/06/21 | | 2017/06/21 | AM00003763 | 50000000 | 8.6 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Promissory Notes | SBKPNX0201706127T7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/21 | | 2017/06/21 | AM00003739 | 100000000 | 7.75 | TERM | None | | | | | | | 2016/06/21 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201706227T8.000 | ABSA BANK LIMITED | Matured | 2016/06/21 | | 2017/06/21 | AM00003762 | 100000000 | 8.000 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612022T7.770000 | RAND MERCHANT BANK | Matured | 2016/06/21 | | 2016/12/22 | AM00003796 | 200000000 | 7.770 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201609202T7.770000 | RAND MERCHANT BANK | Matured | 2016/06/21 | | 2016/09/20 | AM00003762 | 50000000 | 7.770 | TERM | None | | | | | | | 2016/06/21 | | | Category2 |
| Floating Rate Notes | ABPFRN0201612128FRMXXXXMPL65 | ABSA BANK LIMITED | Matured | 2016/06/21 | | 2016/12/21 | AM00003789 | 1500000000 | 7.65 | MNTH | None | 21 | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | 2016/06/21 | | | Category3 |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/06/22 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/06/23 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/06/24 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/06/25 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/06/26 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/06/28 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/06/30 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/01 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/05 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/08 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/15 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/18 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/19 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/21 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/22 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/25 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/26 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/28 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/29 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/07/30 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/01 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/02 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/04 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/05 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/10 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/11 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/15 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/16 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/17 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/18 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/19 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/22 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/23 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/24 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/25 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/29 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/30 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/08/31 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/01 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/08 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/09 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/13 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/14 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/16 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/19 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/20 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/21 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/22 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/23 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/09/30 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/04 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/05 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/06 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/11 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/17 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/18 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/19 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/20 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/21 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/24 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/25 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/26 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/27 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/28 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/10/31 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/01 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/02 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/04 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/08 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/09 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/10 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/11 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/15 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/17 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/18 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/21 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/22 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/23 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/24 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/25 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/29 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/11/30 | | |
| | | | | | | | AM00003789 | | 4.316 | | | | | | | | | | 2016/12/01 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/02 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/05 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/06 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/07 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/08 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/14 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/15 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/16 | | |
| | | | | | | | AM00003789 | | 7.65 | | | | | | | | | | 2016/12/19 | | |
| Promissory Notes | TLDPNX0201606011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/30 | | 2016/09/21 | AM00003792 | 500000000 | | | None | | | | | | | 2016/06/21 | | | Category1 |
| Promissory Notes | TLDPNX0201612011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/21 | | 2016/12/21 | AM00003797 | 500000000 | | | None | | | | | | | 2016/06/21 | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0201706227T8.575 | INVESTEC BANK LIMITED | Matured | 2016/06/22 | | 2017/06/22 | AM00003745 | 100000000 | 8.575 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706227T8.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | AM00003768 | 200000000 | 8.625 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Floating Rate Notes | ABPFRN0201706227FRMXXXXMPL525 | ABSA BANK LIMITED | Matured | 2016/06/22 | | 2016/12/22 | AM00003829 | 2500000000 | 7.65 | MNTH | None | 22 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2016/06/22 | | | Category3 |
| | | | | | | | AM00003829 | | 7.865 | | | | | | | | | | 2016/09/22 | | |
| Treasury Bills | NATTBX0201706221 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/06/22 | | 2017/06/22 | AM00003904 | 8042000000 | | | None | | | | | | | 2016/06/22 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201706223J03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | AM00003764 | 1000000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/06/22 | | | Category3 |
| | | | | | | | AM00003764 | | | | | | | | | | | | | 2017/06/22 | |
| | | | | | | | AM00003764 | | 8.205 | | | | | | | | | | 2016/09/22 | 2016/09/22 | |
| | | | | | | | AM00003764 | | 8.205 | | | | | | | | | | 2016/12/22 | 2016/12/22 | |
| | | | | | | | AM00003764 | | 8.163 | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| Negotiable Certificates Of Deposit | IPHNCD0201706227T8.575 | INVESTEC BANK LIMITED | Matured | 2016/06/22 | | 2017/06/22 | AM00003765 | 4000000 | 8.575 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612127T7.400000 | RAND MERCHANT BANK | Matured | 2016/06/22 | | 2016/12/27 | AM00003801 | 2000000 | 7.4 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612222T7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2016/12/22 | AM00003479 | 14000000 | 7.775 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Debentures | BRDBB0201609b7T7.375 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/06/22 | | 2016/09/22 | AM00003578 | 500000000 | 7.375 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Debentures | BRDBB0201609b7T7.375 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/06/22 | | 2016/09/22 | AM00003579 | 500000000 | 7.375 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706227T8.525 | ABSA BANK LIMITED | Matured | 2016/06/22 | | 2017/06/22 | AM00003546 | 37000000 | 8.525 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706227T8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | AM00003547 | 170000000 | 8.475 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706227T8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | AM00003453 | 500000000 | 8.5 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Debentures | SRBDE0201607T007.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/22 | | 2016/07/22 | AM00003537 | 950000000 | 7 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201706227T8.575 | INVESTEC BANK LIMITED | Matured | 2016/06/22 | | 2017/06/22 | AM00003420 | 5000000 | 8.575 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706227T8.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | AM00003495 | 8000000 | 8.625 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Debentures | SRBDE0201609b27T7.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/22 | | 2016/09/22 | AM00003529 | 250000000 | 7.5 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609227T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2016/09/22 | AM00003760 | 12000000 | 7.25 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612227T7.750000 | RAND MERCHANT BANK | Matured | 2016/06/22 | | 2016/12/22 | AM00003762 | 500000000 | 7.770 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201612227T7.775 | NEDBANK CAPITAL | Matured | 2016/06/22 | | 2016/12/22 | AM00003487 | 5000000 | 7.775 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706227T8.525000000 | RAND MERCHANT BANK | Matured | 2016/06/22 | | 2017/06/22 | AM00003497 | 100000000 | 8.525 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706227T8.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | AM00003534 | 250000000 | 8.625 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706227T8.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | AM00003535 | 250000000 | 8.625 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201706227T8.65 | NEDBANK CAPITAL | Matured | 2016/06/22 | | 2017/06/22 | AM00003765 | 250000000 | 8.65 | TERM | None | | | | | | | 2016/06/22 | | | Category2 |
| Promissory Notes | TLDPNX0201612041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/24 | | 2016/12/24 | AM00003769 | 500000000 | | | None | | | | | | | 2016/06/24 | | | Category1 |
| Promissory Notes | TLDPNX0201609241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/24 | | 2016/09/24 | AM00003790 | 500000000 | | | None | | | | | | | 2016/06/24 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPHNCD0201706243U03XXXXPL85 | INVESTEC BANK LIMITED | Matured | 2016/06/24 | | 2017/06/24 | AM00003776 | 3000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/06/24 | | | Category3 |
| | | | | | | | AM00003776 | | | | | | | | | | | | | 2017/06/24 | |
| | | | | | | | AM00003776 | | 8.208 | | | | | | | | | | 2016/09/24 | 2016/09/24 | |
| | | | | | | | AM00003776 | | 8.208 | | | | | | | | | | 2016/12/24 | 2016/12/24 | |
| | | | | | | | AM00003776 | | 8.163 | | | | | | | | | | 2017/03/24 | 2017/03/24 | |
| Promissory Notes | TLDPNX0201706231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/24 | | 2017/06/23 | AM00003769 | 6529545 | | | None | | | | | | | 2016/06/24 | | | Category1 |
| Floating Rate Notes | RANFRN0201706230J00XXXXPL880. | RAND MERCHANT BANK | Matured | 2016/06/24 | | 2017/06/23 | AM00003776 | 2000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/06/24 | | | Category3 |
| | | | | | | | AM00003776 | | | | | | | | | | | | | 2017/06/23 | |
| | | | | | | | AM00003776 | | 8.135 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | AM00003776 | | 8.135 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| | | | | | | | AM00003776 | | 8.135 | | | | | | | | | | 2017/03/24 | 2017/03/24 | |
| Notes | PHYNOT9201706273J03XXXXPL154.5 | PHARMACARE LIMITED | Matured | 2016/06/27 | | 2017/06/27 | AM00003832 | 300000000 | 8.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-154.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/06/27 | | | Category3 |
| | | | | | | | AM00003832 | | | | | | | | | | | | | 2017/06/27 | |
| | | | | | | | AM00003832 | | 8.903 | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | AM00003832 | | 8.903 | | | | | | | | | | 2016/12/26 | 2016/12/21 | |
| | | | | | | | AM00003832 | | 8.903 | | | | | | | | | | 2017/03/26 | 2017/03/26 | |
| Negotiable Certificates Of Deposit | NBNNCD0201706273T8.7 | NEDBANK CAPITAL | Matured | 2016/06/27 | | 2017/06/27 | AM00003822 | 3030000000 | 8.7 | TERM | None | | | | | | | 2016/06/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201706273MFRMFRNMBB236. | RAND MERCHANT BANK | Matured | 2016/06/27 | | 2017/06/27 | AM00003874 | 1300000000 | 8.14 | MNTH | None | 27 | ZAR-PRIME | MINUS-236-BPS | | None | Ad Hoc | 2016/06/27 | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201706273T8.600000 | RAND MERCHANT BANK | Matured | 2016/06/27 | | 2017/06/27 | AM00003848 | 300000000 | 8.6 | TERM | None | | | | | | | 2016/06/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201612127T7.675 | NEDBANK CAPITAL | Matured | 2016/06/27 | | 2016/11/28 | AM00003814 | 138000000 | 7.675 | TERM | None | | | | | | | 2016/06/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612227T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/27 | | 2016/12/27 | AM00003805 | 100000000 | 7.85 | TERM | None | | | | | | | 2016/06/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201706273T8.65 | INVESTEC BANK LIMITED | Matured | 2016/06/27 | | 2017/06/27 | AM00003835 | 1000000 | 8.65 | TERM | None | | | | | | | 2016/06/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612227T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/27 | | 2016/12/27 | AM00003790 | 100000000 | 7.85 | TERM | None | | | | | | | 2016/06/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706273T8.650000000 | RAND MERCHANT BANK | Matured | 2016/06/27 | | 2017/06/27 | AM00003836 | 200000000 | 8.65 | TERM | None | | | | | | | 2016/06/27 | | | Category2 |
| Promissory Notes | SBKPNX0201706127T7.82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/27 | | 2017/06/27 | AM00003805 | 200000000 | 7.82 | TERM | None | | | | | | | 2016/06/27 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201706283T8.55 | NEDBANK CAPITAL |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD201606051T.2 | INVESTEC BANK LIMITED | Matured | 2016/07/04 | | 2016/09/02 | AM0003038832 | 1000000 | 7.2 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Promissory Notes | SBEPN0201707042T7.74 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/04 | | 2017/01/04 | AM0003039815 | 1000000 | 7.74 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201707042T6.68 | INVESTEC BANK LIMITED | Matured | 2016/07/04 | | 2017/07/04 | AM0003039998 | 0 | 8.65 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201707042T8.25 | NEDBANK CAPITAL | Matured | 2016/07/04 | | 2017/07/04 | AM0003040004 | 1000000 | 8.25 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707042T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/04 | | 2017/05/04 | AM0003040004 | 2000000 | 8.225 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201707042T8.5 | NEDBANK CAPITAL | Matured | 2016/07/04 | | 2017/07/04 | AM0003038782 | 30000000 | 8.5 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201707042T7.875 | NEDBANK CAPITAL | Matured | 2016/07/04 | | 2017/01/04 | AM0003038908 | 700000 | 7.875 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201611047T.55 | INVESTEC BANK LIMITED | Matured | 2016/07/04 | | 2016/11/04 | AM0003038816 | 500000 | 7.55 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201607042T7.35 | INVESTEC BANK LIMITED | Matured | 2016/07/04 | | 2017/01/04 | AM0003039907 | 1000000 | 7.35 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201607042T7.35 | INVESTEC BANK LIMITED | Matured | 2016/07/04 | | 2017/01/04 | AM0003039907 | 800000 | 7.35 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201707042T8.55 | ABSA BANK LIMITED | Matured | 2016/07/04 | | 2017/07/04 | AM0003038723 | 123000000 | 8.55 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201610047T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/04 | | 2016/10/04 | AM0003038923 | 2000000 | 7.275 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201611047T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/04 | | 2016/11/04 | AM0003038956 | 4000000 | 7.4 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201707042T8.55 | INVESTEC BANK LIMITED | Matured | 2016/07/04 | | 2017/01/04 | AM0003039912 | 0 | 8.55 | TERM | None | | | | | | | 2016/07/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201703047T.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/05 | | 2017/03/06 | AM0003039178 | 1000000 | 7.975 | TERM | None | | | | | | | 2016/07/05 | | | | | Category2 |
| Commercial Paper | SOCPR0201707051 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/05 | | 2017/01/05 | AM0003039260 | 2000000000 | 0 | None | | | | | | | | 2016/07/05 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201707053J03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/05 | | 2017/07/05 | AM0003039103 | 5000000000 | 8.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/07/05 | | | 2017/07/05 | |
| | | | | | | | AM0003039103 | | 8.206 | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | AM0003039103 | | 8.256 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0003039103 | | 8.206 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| Floating Rate Notes | ABFFRN0201707053QJ03XXXXPL087.5 | ABSA BANK LIMITED | Matured | 2016/07/05 | | 2017/07/05 | AM0003039137 | 600000000 | 8.23 | OUTR | None | 5 | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Quarterly Payment Cycle | 2016/07/05 | | | | | Category3 |
| | | | | | | | AM0003039137 | | 8.023 | | | | | | | | | | | 2016/10/05 | | |
| | | | | | | | AM0003039137 | | 8.023 | | | | | | | | | | | 2017/01/05 | | |
| | | | | | | | AM0003039137 | | 8.023 | | | | | | | | | | | 2017/04/05 | | |
| Floating Rate Notes | TLDFRN0201707053JI03XXXXPL8150. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/05 | | 2017/07/05 | AM0003039095 | 440000000 | 8.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/07/05 | | | 2017/07/05 | |
| | | | | | | | AM0003039095 | | 8.899 | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | AM0003039095 | | 8.899 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0003039095 | | 8.899 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| Negotiable Certificates Of Deposit | IPNNCD201702062T8.05 | INVESTEC BANK LIMITED | Matured | 2016/07/05 | | 2017/02/06 | AM0003039129 | 4500000 | 8.05 | TERM | None | | | | | | | 2016/07/05 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201707053NPRIMSBZAMPG.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/05 | | 2017/07/05 | AM0003039079 | 500000000 | 8.15 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/07/05 | | | | | Category3 |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2016/10/05 | |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2017/01/05 | |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2017/02/05 | |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2017/03/05 | |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2017/04/05 | |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | AM0003039079 | | | | | | | | | | | | | | 2017/07/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201707053J03XXXXPL0.88 | NEDBANK CAPITAL | Matured | 2016/07/05 | | 2017/07/05 | AM0003039186 | 120000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/07/05 | | | 2017/07/05 | |
| | | | | | | | AM0003039186 | | 8.036 | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | AM0003039186 | | 8.036 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0003039186 | | 8.036 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| Floating Rate Notes | ABFFRN0201903053JI03XXXXPLB122.5 | ABSA BANK LIMITED | Matured | 2016/07/05 | | 2019/07/05 | AM0003039269 | 200000000 | 8.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | None | Issuer Defined | 2016/07/05 | | | 2019/07/05 | |
| | | | | | | | AM0003039269 | | 8.583 | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | AM0003039269 | | 8.583 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0003039269 | | 8.583 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | AM0003039269 | | 8.56 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | AM0003039269 | | 8.217 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | AM0003039269 | | 8.383 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | AM0003039269 | | 8.117 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | AM0003039269 | | 8.117 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | AM0003039269 | | 8.242 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | AM0003039269 | | 8.375 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | AM0003039269 | | 8.383 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| Negotiable Certificates Of Deposit | IPNNCD201606051T.1 | INVESTEC BANK LIMITED | Matured | 2016/07/05 | | 2016/09/05 | AM0003039111 | 20000000 | 7.1 | TERM | None | | | | | | | 2016/07/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201707053T8.625 | ABSA BANK LIMITED | Matured | 2016/07/05 | | 2017/07/05 | AM0003039180 | 50000000 | 8.625 | TERM | None | | | | | | | 2016/07/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201707053T8.60 | INVESTEC BANK LIMITED | Matured | 2016/07/05 | | 2017/07/05 | AM0003039210 | 0 | 8.6 | TERM | None | | | | | | | 2016/07/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707053T7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/05 | | 2017/07/05 | AM0003039304 | 100000000 | 7.65 | TERM | None | | | | | | | 2016/07/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201701052T8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/05 | | 2017/01/05 | AM0003039061 | 5750000000 | 8.8 | TERM | None | | | | | | | 2016/07/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201707052T8.525 | NEDBANK CAPITAL | Matured | 2016/07/05 | | 2017/07/05 | AM0003039194 | 2000000 | 8.525 | TERM | None | | | | | | | 2016/07/05 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201707053QJ03XXXXPL885. | ABSA BANK LIMITED | Matured | 2016/07/05 | | 2017/01/05 | AM0003039145 | 1350000000 | 7.91 | ISDF | None | 5 | ZAR-JIBAR3 | PLUS-55-BPS | | None | Quarterly Payment Cycle | 2016/07/05 | | | | | Category3 |
| | | | | | | | AM0003039145 | | 7.906 | | | | | | | | | | | 2016/10/05 | | |
| Floating Rate Notes | RANFRN0201707053XJ03XXXXPL885. | RAND MERCHANT BANK | Matured | 2016/07/06 | | 2017/07/06 | AM0003039467 | 4000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2016/07/06 | | | 2017/07/06 | |
| | | | | | | | AM0003039467 | | | | | | | | | | | | | | 2017/08/06 | |
| | | | | | | | AM0003039467 | | 8.206 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | AM0003039467 | | 8.206 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | AM0003039467 | | 8.206 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| Negotiable Certificates Of Deposit | NBNNCD201707062T8.525 | NEDBANK CAPITAL | Matured | 2016/07/06 | | 2017/07/06 | AM0003039244 | 41000000 | 8.525 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201707062T8.525 | ABSA BANK LIMITED | Matured | 2016/07/06 | | 2017/07/06 | AM0003039251 | 36000000 | 8.525 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707062T8.6000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/06 | | 2017/07/06 | AM0003039273 | 6000000000 | 8.6 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201612062T7.25 | NEDBANK CAPITAL | Matured | 2016/07/06 | | 2016/12/06 | AM0003039319 | 4000000000 | 7.25 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNNCD201606051T.50 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2016/07/06 | | 2016/09/06 | AM0003039327 | 1500000 | 7.5 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201703047T8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/06 | | 2017/03/06 | AM0003039558 | 2000000 | 8.075 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201707063J03XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2016/07/06 | | 2017/07/06 | AM0003039566 | 43000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/07/06 | | | 2017/07/06 | |
| | | | | | | | AM0003039566 | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | AM0003039566 | | 8.156 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | AM0003039566 | | 8.156 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | AM0003039566 | | 8.156 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| Floating Rate Notes | ABFFRN0201707063QJ03XXXXPL885. | ABSA BANK LIMITED | Matured | 2016/07/06 | | 2017/07/06 | AM0003039491 | 150000000 | 8.21 | OUTR | None | 6 | ZAR-JIBAR3 | PLUS-85-BPS | | None | Quarterly Payment Cycle | 2016/07/06 | | | | | Category3 |
| | | | | | | | AM0003039491 | | 8.206 | | | | | | | | | | | 2016/10/06 | | |
| | | | | | | | AM0003039491 | | 8.206 | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | AM0003039491 | | 8.206 | | | | | | | | | | | 2017/04/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD201707062T8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/06 | | 2017/07/06 | AM0003039424 | 5000000 | 8.5 | ISDF | None | | | | | | | 2016/07/06 | | | | | Category2 |
| | | | | | | | AM0003039424 | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | AM0003039424 | | | | | | | | | | | | | | 2016/09/06 | |
| Negotiable Certificates Of Deposit | IPNNCD201707062T8.6 | INVESTEC BANK LIMITED | Matured | 2016/07/06 | | 2017/07/06 | AM0003039277 | 18000000 | 8.6 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201707062T8.525 | NEDBANK CAPITAL | Matured | 2016/07/06 | | 2017/07/06 | AM0003039335 | 5000000 | 8.525 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201608062T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/06 | | 2016/08/06 | AM0003039292 | 20000000 | 7 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707062T8.5000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/06 | | 2017/07/06 | AM0003039411 | 5000000000 | 8.5 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201612062T7.275 | NEDBANK CAPITAL | Matured | 2016/07/06 | | 2016/12/06 | AM0003039417 | 1000000 | 7.275 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201610052T7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/06 | | 2016/10/06 | AM0003039510 | 4000000 | 7.15 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201707062T8.5000000 | RAND MERCHANT BANK | Matured | 2016/07/06 | | 2017/07/06 | AM0003039426 | 250000000 | 8.5 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Debentures | SRBDEB201608062T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/07/06 | | 2016/08/06 | AM0003039436 | 250000000 | 7 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201707062T8.525000 | RAND MERCHANT BANK | Matured | 2016/07/06 | | 2017/07/06 | AM0003039236 | 350000000 | 8.525 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201707062T8.650000 | RAND MERCHANT BANK | Matured | 2016/07/06 | | 2017/07/06 | AM0003039355 | 0 | 8.65 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201707062T8.4000000 | RAND MERCHANT BANK | Matured | 2016/07/06 | | 2017/07/06 | AM0003039377 | 4000000000 | 8.4 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707062T8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/06 | | 2017/07/06 | AM0003039228 | 3600000000 | 8.5 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201610052T7.30 | ABSA BANK LIMITED | Matured | 2016/07/06 | | 2016/10/06 | AM0003039301 | 4000000000 | 7.3 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201707062T8.525 | ABSA BANK LIMITED | Matured | 2016/07/06 | | 2017/07/06 | AM0003039343 | 1700000000 | 8.525 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201707062T8.5500000 | RAND MERCHANT BANK | Matured | 2016/07/06 | | 2017/07/06 | AM0003039384 | 11000000 | 8.55 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707062T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/06 | | 2017/07/06 | AM0003039403 | 4000000000 | 8.4 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201607062T8.4 | INVESTEC BANK LIMITED | Matured | 2016/07/06 | | 2017/04/06 | AM0003039418 | 500000000 | 8.4 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Debentures | SRBDEB201607122T6.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/07/06 | | 2016/01/12 | AM0003039418 | 27000000000 | 6.98 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707062T7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/06 | | 2017/07/06 | AM0003039503 | 7000000000 | 7.9 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707062T8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/06 | | 2017/07/06 | AM0003039574 | 7000000 | 8.5 | TERM | None | | | | | | | 2016/07/06 | | | | | Category2 |
| Treasury Bills | NATTBX0201707061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/07/06 | | 2016/07/06 | AM0003039600 | 8128000000 | 0 | None | | | | | | | | 2016/07/06 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201707063J03XXXXPL0.85 | NEDBANK CAPITAL | Matured | 2016/07/06 | | 2017/07/06 | AM0003039443 | 120000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/07/06 | | | 2017/07/06 | |
| | | | | | | | AM0003039443 | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | AM0003039443 | | 8.206 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | AM0003039443 | | 8.206 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | AM0003039443 | | 8.206 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201707063J03XXXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/06 | | 2017/07/06 | AM0003039517 | 100000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/07/06 | | | 2017/07/06 | |
| | | | | | | | AM0003039517 | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | AM0003039517 | | 8.206 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | AM0003039517 | | 8.206 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | AM0003039517 | | 8.206 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201807063J03XXXXPL0.975 | NEDBANK CAPITAL | Matured | 2016/07/06 | | 2018/07/06 | AM0003039568 | 140000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/07/06 | | | 2018/07/06 | |
| | | | | | | | AM0003039568 | | 8.333 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | AM0003039568 | | 8.333 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | AM0003039568 | | 8.333 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | AM0003039568 | | 8.317 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | AM0003039568 | | 7.967 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | AM0003039568 | | 8.133 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | AM0003039568 | | 7.875 | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| Floating Rate Notes | RANFRN0201907053JI03XXXXPLB125. | RAND MERCHANT BANK | Matured | 2016/07/06 | | 2019/07/06 | AM0003039525 | 30000000 | 8.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/07/06 | | | 2019/07/06 | |
| | | | | | | | AM0003039525 | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | AM0003039525 | | 8.606 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | AM0003039525 | | 8.606 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | AM0003039525 | | 8.606 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | AM0003039525 | | 8.591 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | AM0003039525 | | 8.224 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | AM0003039525 | | 8.341 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | AM0003039525 | | 8.110 | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | AM0003039525 | | 8.206 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | AM0003039525 | | 8.267 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | AM0003039525 | | 8.4 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | AM0003039525 | | 8.406 | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| Treasury Bills | TLBTBX0201707061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/06 | | 2017/01/06 | AM0003039709 | 1380000000 | 0 | None | | | | | | | | 2016/07/06 | | | | | Category1 |
| Promissory Notes | TLDPN0201707061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/06 | | 2017/01/06 | AM0003039719 | 500000000 | 0 | None | | | | | | | | 2016/07/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201707062T8.5 | RAND MERCHANT BANK | Matured | 2016/07/07 | | 2017/07/07 | AM0003039545 | 400000000 | 8.5 | TERM | None | | | | | | | 2016/07/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201707062T8.5 | NEDBANK CAPITAL | Matured | 2016/07/07 | | 2017/07/07 | AM0003039640 | 5000000 | 8.5 | TERM | None | | | | | | | 2016/07/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201707062T8.50 | ABSA BANK LIMITED | Matured | 2016/07/07 | | 2017/07/07 | AM0003039665 | 16000000 | 8.5 | TERM | None | | | | | | | 2016/07/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201610077T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/07 | | 2016/10/07 | AM0003039689 | 1000000 | 7.275 | TERM | None | | | | | | | 2016/07/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201707063J03XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/07 | | 2019/07/07 | AM0003039756 | 200000000 | 8.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2016/07/07 | | | 2019/07/07 | |
| | | | | | | | AM0003039756 | | | | | | | | | | | | | | 2016/08/07 | |
| | | | | | | | AM0003039756 | | 8.506 | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | AM0003039756 | | 8.506 | | | | | | | | | | | 2017/01/08 | 2017/01/08 | |
| | | | | | | | AM0003039756 | | 8.506 | | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| | | | | | | | AM0003039756 | | 8.490 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | AM0003039756 | | 8.206 | | | | | | | | | | | 2017/10/07 | 2017/10/07 | |
| | | | | | | | AM0003039756 | | 8.326 | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | AM0003039756 | | 8.09 | | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | AM0003039756 | | 8.196 | | | | | | | | | | | 2018/07/08 | 2018/07/08 | |
| | | | | | | | AM0003039756 | | 8.167 | | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | AM0003039756 | | 8.5 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | AM0003039756 | | 8.306 | | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| Negotiable Certificates Of Deposit | IPNNCD201707072T8.55 | INVESTEC BANK LIMITED | Matured | 2016/07/07 | | 2017/07/07 | AM0003039797 | 3000000 | 8.55 | TERM | None | | | | | | | 2016/07/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201610052T7.35 | INVESTEC BANK LIMITED | Matured | 2016/07/07 | | 2016/10/07 | AM0003039757 | 1000000 | 7.35 | TERM | None | | | | | | | 2016/07/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201707072T8.6 | NEDBANK CAPITAL | Matured | 2016/07/07 | | 2017/07/07 | AM0003039749 | 190000000 | 8.6 | TERM | None | | | | | | | 2016/07/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201707072T7.90 | ABSA BANK LIMITED | Matured | 2016/07/07 | | 2017/01/07 | AM0003039764 | 700000000 | 7.9 | TERM | None | | | | | | | 2016/07/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201707072T7.95 | INVESTEC BANK LIMITED | Matured | 2016/07/07 | | 2017/01/08 | AM0003039780 | 0 | 7.95 | TERM | None | | | | | | | 2016/07/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201611047T.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/07 | | 2016/11/07 | AM0003039814 | 0 | 7.65 | TERM | None | | | | | | | 2016/07/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201707073J03XXXXPL0.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/07 | | 2017/01/08 | AM0003039872 | 171000000 | 7.78 | ISDF | None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | Ad Hoc | 2016/07/07 | | | | | Category3 |
| | | | | | | | AM0003039872 | | | | | | | | | | | | | | 2016/08/07 | |
| | | | | | | | AM0003039872 | | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | AM0003039872 | | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | AM0003039872 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | AM0003039872 | | | | | | | | | | | | | | 2016/12/07 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201707071 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/07 | | 2017/07/07 | AM0003039902 | 61000000 | 0 | None | | | | | | | | 2016/07/07 | | | | | Category1 |
| Promissory Notes | TLDPN0201608081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/07 | | 2016/08/08 | AM0003039820 | 200000000 | 0 | None | | | | | | | | 2016/07/07 | | | | | Category1 |
| Floating Rate Notes | RANFRN0201907053QJ03XXXXPLB123.5 | RAND MERCHANT BANK | Matured | 2016/07/07 | | 2019/07/08 | AM0003039616 | | 8.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-123.5-BPS | | None | Issuer Defined | 2016/07/07 | | | 2019/07/08 | |
| | | | | | | | AM0003039616 | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | AM0003039616 | | 8.523 | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | AM0003039616 | | 8.558 | | | | | | | | | | | 2017/01/08 | 2017/01/08 | |
| | | | | | | | AM0003039616 | | 8.558 | | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| | | | | | | | AM0003039616 | | 8

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000103945 | | 8.205 | | | | | | | | | | | 2018-10/14 | | | |
| | | | | | | | | | ZAM000103945 | | 8.35 | | | | | | | | | | | 2019/01/14 | | | |
| | | | | | | | | | ZAM000103945 | | 8.556 | | | | | | | | | | | 2019/04/14 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20170714ZT6.575 | INVESTEC BANK LIMITED | Matured | 2016/07/14 | | | 2017/01/14 | ZAM000103945 | 73000000 | | 8.55 | TERM | None | | | | | | | 2016/07/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170714ZT8.50 | ABSA BANK LIMITED | Matured | 2016/07/14 | | | 2017/07/14 | ZAM000103111 | 40000000 | | 8.5 | TERM | None | | | | | | | 2016/07/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161013ZR7.2500000 | RAND MERCHANT BANK | Matured | 2016/07/14 | | | 2016-10-13 | ZAM000103978 | 5000000 | | 7.25 | TERM | None | | | | | | | 2016/07/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170714ZT8.5 | NEDBANK CAPITAL | Matured | 2016/07/14 | | | 2017-07-14 | ZAM000103967 | 10000000 | | 8.5 | TERM | None | | | | | | | 2016/07/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170714ZT8.50 | ABSA BANK LIMITED | Matured | 2016/07/14 | | | 2017/07/14 | ZAM000103966 | 15000000 | | 8.5 | TERM | None | | | | | | | 2016/07/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20170714ZT8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/14 | | | 2017/07/14 | ZAM000103965 | 30000000 | | 8.5 | TERM | None | | | | | | | 2016/07/14 | | | | Category2 |
| Floating Rate Notes | IPUFRN20170116QU03XXXXPL5E | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2016/07/14 | | | 2017/01/16 | ZAM000103960 | 390000000 | 14 | ZAR-JIBAR3 | PLUS-0.56-PRCT | | None | Quarterly Payment Cycle | | | | | 2016/07/14 | 2016/10/14 | | | Category3 |
| | | | | | | | | ZAM000103960 | | | 7.916 | | | | | | | | | | | | | | |
| | | | | | | | | ZAM000103960 | 2500000 | | 7.65 | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBKNCD20170714ZT8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/14 | | | 2017/07/14 | ZAM000103109 | 120000000 | | 8.475 | TERM | None | | | | | | | 2016/07/14 | | | | Category2 |
| Promissory Notes | TLDPNX20170714ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/14 | | | 2018/07/14 | ZAM000103042 | 50000000 | | 7.25 | TERM | None | | | | | | | 2016/07/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20161014ZT7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/14 | | | 2016-10-14 | ZAM000103075 | 3000000 | | 7.25 | TERM | None | | | | | | | 2016/07/14 | | | | Category2 |
| Promissory Notes | TLDPNX20170111ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/14 | | | 2017/01/11 | ZAM000103034 | 50000000 | | | None | | | | | | | | 2016/07/14 | | | | Category1 |
| Promissory Notes | TLDPNX20170111ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/14 | | | 2017/01/11 | ZAM000103036 | 50000000 | | | None | | | | | | | | 2016/07/14 | | | | Category1 |
| Promissory Notes | TLDPNX20170111ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/14 | | | 2017/01/11 | ZAM000103034 | 50000000 | | | None | | | | | | | | 2016/07/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20171112ZT7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/15 | | | 2017/01/12 | ZAM000101281 | 50000000 | | 7.875 | TERM | None | | | | | | | 2016/07/15 | | | | Category2 |
| Promissory Notes | TLDPNX20170131ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/15 | | | 2017/01/31 | ZAM000103222 | 50000000 | | | None | | | | | | | | 2016/07/15 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE20170131 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/15 | | | 2017/01/31 | ZAM000103035 | 30000000 | | | None | | | | | | | | 2016/07/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20171112ZT7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/15 | | | 2017/01/12 | ZAM000101280 | 50000000 | | 7.025 | TERM | None | | | | | | | 2016/07/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171213ZR8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/15 | | | 2017/01/13 | ZAM000101144 | 700000000 | | 8.475 | TERM | None | | | | | | | 2016/07/15 | | | | Category2 |
| Promissory Notes | TLDPNX20170413ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/15 | | | 2017/04/13 | ZAM000101324 | 50000000 | | | None | | | | | | | | 2016/07/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171127ZT8.50 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2017/01/27 | ZAM000101126 | 1000000 | | 8.5 | TERM | None | | | | | | | 2016/07/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171214ZT8.600000 | RAND MERCHANT BANK | Matured | 2016/07/15 | | | 2017/01/14 | ZAM000101133 | 0 | | 8.6 | TERM | None | | | | | | | 2016/07/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171127ZT8.5 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2017/01/27 | ZAM000101125 | 0 | | 8.5 | TERM | None | | | | | | | 2016/07/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171127ZT8.55 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2017/01/27 | ZAM000101182 | 3000000 | | 8.55 | TERM | None | | | | | | | 2016/07/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171127ZT7.90 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2017/01/27 | ZAM000101265 | 1000000 | | 7.9 | TERM | None | | | | | | | 2016/07/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171127ZT7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/15 | | | 2017/01/27 | ZAM000101299 | 5000000 | | 7.875 | TERM | None | | | | | | | 2016/07/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171018ZT8.5050000 | RAND MERCHANT BANK | Matured | 2016/07/18 | | | 2017/01/18 | ZAM000101356 | 22500000 | | 8.5 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171018ZT8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/18 | | | 2017/01/18 | ZAM000101380 | 3500000 | | 8.475 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20161608ZT7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/18 | | | 2016/08/18 | ZAM000101414 | 2000000 | | | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20190718ZR8.95 | NEDBANK CAPITAL | Matured | 2016/07/18 | | | 2019/07/18 | ZAM000101503 | 200000000 | | 8.95 | IDXF | None | | | | | | | 2016/07/18 | | | | Category2 |
| | | | | | | | | ZAM000101503 | | | | | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | | ZAM000101503 | | | | | | | | | | | | | | | 2017/07/18 | | |
| | | | | | | | | ZAM000101503 | | | | | | | | | | | | | | | 2018/01/18 | | |
| | | | | | | | | ZAM000101503 | | | | | | | | | | | | | | | 2018/07/18 | | |
| | | | | | | | | ZAM000101503 | | | | | | | | | | | | | | | 2019/01/18 | | |
| | | | | | | | | ZAM000101503 | | | | | | | | | | | | | | | 2019/07/18 | | |
| Negotiable Certificates Of Deposit | SBKNCD20161018ZT7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/18 | | | 2016-10-18 | ZAM000101422 | 3000000 | | 7.25 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171118ZT7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/18 | | | 2017/01/18 | ZAM000101448 | 5000000 | | 7.875 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160818ZT7.10 | INVESTEC BANK LIMITED | Matured | 2016/07/18 | | | 2016/08/18 | ZAM000101364 | 0 | | 7.1 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190718ZR8.53 | INVESTEC BANK LIMITED | Matured | 2016/07/18 | | | 2019/07/18 | ZAM000101489 | 3000000 | | 8.53 | IDXF | None | | | | | | | 2016/07/18 | | | | Category2 |
| | | | | | | | | ZAM000101489 | | | | | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | | ZAM000101489 | | | | | | | | | | | | | | | 2017/07/18 | | |
| | | | | | | | | ZAM000101489 | | | | | | | | | | | | | | | 2018/01/18 | | |
| Floating Rate Notes | ABFFRN20170118QU03XXXXPL575 | ABSA BANK LIMITED | Matured | 2016/07/18 | | | 2017/01/18 | ZAM000101406 | 771000000 | 18 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | | | | | 2016/07/18 | | | | Category3 |
| | | | | | | | | ZAM000101406 | | | 7.925 | | | | | | | | | | 2016/10/18 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20171018ZT8.55 | ABSA BANK LIMITED | Matured | 2016/07/18 | | | 2017/01/18 | ZAM000101315 | 329000000 | | 8.55 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171018ZT8.55 | INVESTEC BANK LIMITED | Matured | 2016/07/18 | | | 2017/01/18 | ZAM000101386 | 1750000 | | 8.55 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Promissory Notes | TLDPNX20170131ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/18 | | | 2017/01/31 | ZAM000101372 | 30000000 | | | None | | | | | | | | 2016/07/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20171018ZT8.5 | INVESTEC BANK LIMITED | Matured | 2016/07/18 | | | 2017/01/18 | ZAM000101357 | 8000000 | | 8.5 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171018ZT8.5200000 | RAND MERCHANT BANK | Matured | 2016/07/18 | | | 2017/01/18 | ZAM000101405 | 1000000 | | 8.5025 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171218ZT8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/18 | | | 2017/04/18 | ZAM000101463 | 2000000 | | 8.15 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Linked Negotiable Certificates LX Deposit | RMALNCD20171213XMPRMFRNMRS36 | RMB MORGAN STANLEY (PRIME) | Matured | 2016/07/18 | | | 2017/12/13 | ZAM000101331 | 2000000000 | 18 | ZAR-PRIME | MINUS-236-BPS | | None | Ad Hoc | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171118ZT7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/18 | | | 2017/01/18 | ZAM000101471 | 45000000 | | 7.875 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171018ZT8.525 | ABSA BANK LIMITED | Matured | 2016/07/18 | | | 2017/01/18 | ZAM000101507 | 15000000 | | 8.525 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191029ZR9.0600000 | RAND MERCHANT BANK | Matured | 2016/07/19 | | | 2019/10/29 | ZAM000101505 | 32000000 | | 9.06 | IDXF | None | | | | | | | 2016/07/19 | | | | Category2 |
| | | | | | | | | ZAM000101505 | | | | | | | | | | | | | | | 2018/10/01 | | |
| | | | | | | | | ZAM000101505 | | | | | | | | | | | | | | | 2017/04/21 | | |
| | | | | | | | | ZAM000101505 | | | | | | | | | | | | | | | 2017/10/21 | | |
| | | | | | | | | ZAM000101505 | | | | | | | | | | | | | | | 2018/04/21 | | |
| | | | | | | | | ZAM000101505 | | | | | | | | | | | | | | | 2018/10/21 | | |
| | | | | | | | | ZAM000101505 | | | | | | | | | | | | | | | 2019/10/21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170119XL03XXXXPL0L45 | NEDBANK CAPITAL | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101521 | 25000000 | | 7.61 | IDXF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/07/19 | | | | Category3 |
| | | | | | | | | ZAM000101521 | | | 7.905 | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | | | ZAM000101521 | | | 7.806 | | | | | | | | | | 2016/10/19 | 2016/10/19 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE20170719 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101546 | 100000000 | | | None | | | | | | | | 2016/07/19 | | | | Category1 |
| Promissory Notes | TLDPNX20170131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/19 | | | 2017/01/31 | ZAM000101760 | 50000000 | | | None | | | | | | | | 2016/07/19 | | | | Category1 |
| Promissory Notes | TLDPNX20170131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/19 | | | 2017/01/31 | ZAM000101761 | 50000000 | | | None | | | | | | | | 2016/07/19 | | | | Category1 |
| Promissory Notes | TLDPNX20170131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/19 | | | 2017/01/31 | ZAM000101749 | 50000000 | | | None | | | | | | | | 2016/07/19 | | | | Category1 |
| Promissory Notes | TLDPNX20170171ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/19 | | | 2017/01/17 | ZAM000101792 | 20000000 | | | None | | | | | | | | 2016/07/19 | | | | Category1 |
| Floating Rate Notes | ABFFRN20170119QU03XXXXPLBB5L | ABSA BANK LIMITED | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101661 | 1500000000 | 19 | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | | | | | 2016/07/19 | | | | Category3 |
| | | | | | | | | ZAM000101661 | | | 8.206 | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | | | ZAM000101661 | | | 8.356 | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | | | ZAM000101661 | | | 8.193 | | | | | | | | | | 2017/04/19 | | | |
| Negotiable Certificates Of Deposit | RANNCD20171018ZT8.5250000 | RAND MERCHANT BANK | Matured | 2016/07/19 | | | 2017/01/18 | ZAM000101669 | 33000000 | | 8.525 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171018ZT8.525 | ABSA BANK LIMITED | Matured | 2016/07/19 | | | 2017/01/18 | ZAM000101497 | 38000000 | | 8.525 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171018ZT8.5250000 | RAND MERCHANT BANK | Matured | 2016/07/19 | | | 2017/01/18 | ZAM000101662 | 30000000 | | 8.525 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171019ZT8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101588 | 15000000 | | 8.5 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171319ZT7.905 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101612 | 65000000 | | 7.905 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171019ZT8.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/19 | | | 2017/04/19 | ZAM000101635 | 10000000 | | 8.125 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171219ZT8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/19 | | | 2017/06/19 | ZAM000101636 | 10000000 | | 8.15 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Floating Rate Notes | RANFRN20171019QU03XXXXPL8B0L | RAND MERCHANT BANK | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101844 | 0 | | 8.14 | IDXF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | 2016/07/19 | | | | Category3 |
| | | | | | | | | ZAM000101844 | | | 8.155 | | | | | | | | | | 2016/10/19 | 2016/10/19 | | |
| | | | | | | | | ZAM000101844 | | | 8.144 | | | | | | | | | | 2017/01/19 | 2017/01/19 | | |
| | | | | | | | | ZAM000101844 | | | 8.142 | | | | | | | | | | 2017/04/19 | 2017/04/19 | | |
| Promissory Notes | TLDPNX20170719ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101737 | 10000000 | | | None | | | | | | | | 2016/07/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20171019ZT8.5250000 | RAND MERCHANT BANK | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101620 | 10000000 | | 8.525 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161020ZT7.30 | ABSA BANK LIMITED | Matured | 2016/07/19 | | | 2016/10/20 | ZAM000101695 | 30000000 | | 7.3 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171019ZT8.5250000 | RAND MERCHANT BANK | Matured | 2016/07/19 | | | 2017/08/19 | ZAM000101729 | 70000000 | | 8.525 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Promissory Notes | TLDPNX20170413ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/19 | | | 2017/04/13 | ZAM000101786 | 50000000 | | | None | | | | | | | | 2016/07/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABSNCD20171119ZT7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101678 | 30000000 | | 7.875 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Floating Rate Notes | ABFFRN20171019QU03XXXXPL8B5L | ABSA BANK LIMITED | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101679 | 0 | 19 | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | | | | | 2016/07/19 | | | | Category3 |
| | | | | | | | | ZAM000101679 | | | 8.206 | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | | | ZAM000101679 | | | 8.206 | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | | | ZAM000101679 | | | 8.193 | | | | | | | | | | 2017/04/19 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20171719ZT8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/19 | | | 2017/07/19 | ZAM000101851 | 0 | | 8.475 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171719ZT8.575 | INVESTEC BANK LIMITED | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101570 | 0 | | 8.575 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171019ZT8.5 | ABSA BANK LIMITED | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101611 | 100000000 | | 8.5 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171120ZT7.90 | ABSA BANK LIMITED | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101810 | 1500000 | | 7.9 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171019ZT8.525 | NEDBANK CAPITAL | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101554 | 9000000 | | 8.525 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171319ZT7.8 | NEDBANK CAPITAL | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101538 | 7000000 | | 7.8 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171319ZT7.90 | ABSA BANK LIMITED | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101687 | 48000000 | | 7.9 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171019ZT7.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101682 | 10000000 | | 7.45 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171019ZT7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/19 | | | 2017/01/19 | ZAM000101692 | 1000000 | | 7.25 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Treasury Bills | NATTBD20170719 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/07/20 | | | 2017/01/19 | ZAM000101216 | 8126000000 | | | DISC | None | | | | | | | 2016/07/20 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170720QU03XXXXPL0L8 | NEDBANK CAPITAL | Matured | 2016/07/20 | | | 2017/07/20 | ZAM000101901 | 8500000 | | 8.14 | IDXF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/07/20 | | | | Category3 |
| | | | | | | | | ZAM000101901 | | | 8.156 | | | | | | | | | | | | 2017/01/20 | | |
| | | | | | | | | ZAM000101901 | | | 8.156 | | | | | | | | | | 2016/10/20 | | 2016/10/20 | | |
| | | | | | | | | ZAM000101901 | | | 8.156 | | | | | | | | | | 2017/01/20 | | 2017/01/20 | | |
| | | | | | | | | ZAM000101901 | | | 8.142 | | | | | | | | | | 2017/04/20 | | 2017/04/20 | | |
| Negotiable Certificates Of Deposit | RANNCD20170720ZT8.5250000 | RAND MERCHANT BANK | Matured | 2016/07/20 | | | 2017/07/20 | ZAM000101948 | 30000000 | | 8.525 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171020ZT7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/20 | | | 2017/01/20 | ZAM000101937 | 1500000 | | 7.875 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171020ZT8.25 | NEDBANK CAPITAL | Matured | 2016/07/20 | | | 2017/06/20 | ZAM000101919 | 5000000 | | 8.25 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171020ZT8.5 | NEDBANK CAPITAL | Matured | 2016/07/20 | | | 2017/01/20 | ZAM000101927 | 37000000 | | 8.5 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171020ZT8.3000000 | RAND MERCHANT BANK | Matured | 2016/07/20 | | | 2017/05/20 | ZAM000101885 | 40000000 | | 8.3 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171020ZT8.50 | ABSA BANK LIMITED | Matured | 2016/07/20 | | | 2017/01/20 | ZAM000101943 | 35000000 | | 8.5 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171020ZT8.55 | ABSA BANK LIMITED | Matured | 2016/07/20 | | | 2017/01/20 | ZAM000101968 | 4000000 | | 8.55 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Bridging Bonds | GBI0081A0170120ZT8.535 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/07/20 | | | 2016/08/20 | ZAM000101257 | 5000000 | | 8.535 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171120ZT8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/20 | | | 2017/01/20 | ZAM000101877 | 53000000 | | 8.475 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171020ZT8.575 | INVESTEC BANK LIMITED | Matured | 2016/07/20 | | | 2017/01/20 | ZAM000101976 | 20000000 | | 8.575 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Debentures | SRBCEB20160827ZT7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/07/20 | | | 2016/08/27 | ZAM000102004 | 200000000 | | 7 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171020ZT7.65 | ABSA BANK LIMITED | Matured | 2016/07/20 | | | 2017/01/20 | ZAM000102017 | 20000000 | | 7.65 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Debentures | SRBCEB20160825ZT8.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/07/20 | | | 2016/08/25 | ZAM000102008 | 3000000 | | 8.35 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Debentures | SRBCEB20160727ZT6.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/07/20 | | | 2016/07/20 | ZAM000102018 | 3000000 | | 6.98 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171020ZT8.585 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/20 | | | 2017/07/20 | ZAM000102022 | 20000000 | | 8.585 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171020ZT8.585 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/20 | | | 2017/07/20 | ZAM000102115 | 14000000 | | 8.585 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171020ZT8.525 | ABSA BANK LIMITED | Matured | 2016/07/20 | | | 2017/01/20 | ZAM000101893 | 10000000 | | 8.525 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171020ZT8.5500000 | RAND MERCHANT BANK | Matured | 2016/07/20 | | | 2017/07/20 | ZAM000101935 | 125000000 | | 8.55 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171020ZT8.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/20 | | | 2017/07/20 | ZAM000101960 | 10000000 | | 8.55 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171020ZT8.50 | ABSA BANK LIMITED | Matured | 2016/07/20 | | | 2017/07/20 | ZAM000101990 | 500000 | | 8.5 | TERM | None | | | | | | | 2016/07/20 | | | | Category2 |
| Floating Rate Notes | RANFRN20171020QU03XXXXPL8B0L | RAND MERCHANT BANK | Matured | 2016/07/20 | | | 2017/01/20 | ZAM000102040 | 171000000 | | 8.34 | IDXF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/07/20 | | | | Category3 |
| | | | | | | | | ZAM000102040 | | | | | | | | | | | | | | | 2017/07/20 | | |
| | | | | | | | | ZAM000102040 | | | 8.256 | | | | | | | | | | 2016/10/20 | | 2016/10/20 | | |
| | | | | | | | | ZAM000102040 | | | 8.256 | | | | | | | | | | 2017/01/20 | | 2017/01/20 | | |
| | | | | | | | | ZAM000102040 | | | 8.242 | | | | | | | | | | 2017/04/20 | | 2017/04/20 | | |
| Promissory Notes | TLDPNX20170701 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/20 | | | 2017/07/20 | ZAM000102045 | 50000000 | | | None | | | | | | | | 2016/07/20 | | | | Category1 |
| Promissory Notes | TLDPNX20170419 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/20 | | | 2017/09/19 | ZAM000102073 | 50000000 | | | None | | | | | | | | 2016/07/20 | | | | Category1 |
| Promissory Notes | TLDPNX20170419 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/20 | | | 2017/04/19 | ZAM000102081 | 50000000 | | | None | | | | | | | | 2016/07/20 | | | | Category1 |
| Promissory Notes | TLDPNX20170131ZT0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/20 | | | 2017/01/31 | ZAM000102089 | 50000000 | | | None | | | | | | | | 2016/07/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171020ZT7.20 | ABSA BANK LIMITED | Matured | 2016/07/21 | | | 2016/10/20 | ZAM000102222 | 13000000 | | 7.2 | TERM | None | | | | | | | 2016/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171021ZT8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/21 | | | 2017/01/21 | ZAM000102205 | 3000000 | | 8.375 | TERM | None | | | | | | | 2016/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171021ZT8.35 | INVESTEC BANK LIMITED | Matured | 2016/07/21 | | | 2017/01/21 | ZAM000102206 | 3000000 | | 8.35 | TERM

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBKNCD0201704032TB.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/01 | | 2017/04/03 | AM00031832 | 200000000 | 8.05 | TERM | None | | | | | | | 2016/08/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703123T7.80 | ABSA BANK LIMITED | Matured | 2016/08/01 | | 2017/01/31 | AM00031818 | 150000000 | 7.8 | TERM | None | | | | | | | 2016/08/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201706127L52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/01 | | 2017/06/01 | AM00031858 | 500000000 | 8.52 | TERM | None | | | | | | | 2016/08/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704123T8.50 | ABSA BANK LIMITED | Matured | 2016/08/01 | | 2017/04/03 | AM00031833 | 50000000 | 8.5 | TERM | None | | | | | | | 2016/08/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201706127L575 | NEDBANK CAPITAL | Matured | 2016/08/01 | | 2017/06/01 | AM00031710 | 500000000 | 8.575 | TERM | None | | | | | | | 2016/08/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201706127L525 | INVESTEC BANK LIMITED | Matured | 2016/08/01 | | 2017/06/01 | AM00031624 | 1000000 | 8.525 | TERM | None | | | | | | | 2016/08/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201706127L425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/01 | | 2017/06/01 | AM00031741 | 500000000 | 8.425 | TERM | None | | | | | | | 2016/08/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201609027T.20 | INVESTEC BANK LIMITED | Matured | 2016/08/01 | | 2016/09/30 | AM00031774 | 1000000 | 7.2 | TERM | None | | | | | | | 2016/08/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706127B.5000000 | RAND MERCHANT BANK | Matured | 2016/08/01 | | 2017/06/01 | AM00031760 | 5000000000 | 7.8 | TERM | None | | | | | | | 2016/08/01 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170250SPRNSBZ4MRP2.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/02 | | 2017/02/02 | AM00031925 | 250000000 | 7.65 | SIOF | None | 2 | ZAR-PRIME | MINUS-2.67-PRCT | | None | Ad Hoc | 2016/08/02 | | | Category3 |
| | | | | | | | AM00031923 | | | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | | AM00031923 | | | | | | | | | | | | | 2016/11/02 | | |
| | | | | | | | AM00031923 | | | | | | | | | | | | | 2017/01/02 | | |
| | | | | | | | AM00031923 | | | | | | | | | | | | | 2017/02/02 | | |
| | | | | | | | AM00031923 | | | | | | | | | | | | | 2017/05/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201702012T7.90 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/02/02 | AM00031940 | 8000000 | 7.9 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705002T8.1250 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/05/02 | AM00031965 | 20000000 | 8.125 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSKCD0201703127T.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/02 | | 2017/03/02 | AM00031967 | 8000000 | 7.85 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609027T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/02 | | 2016/09/02 | AM00031046 | 2000000 | 7.025 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611027T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/02 | | 2016/11/02 | AM00031678 | 3000000 | 7.275 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201703027.875000 | RAND MERCHANT BANK | Matured | 2016/08/02 | | 2017/03/02 | AM00031731 | 1000000 | 7.875 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Promissory Notes | TLDPNX0201-1031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/02 | | 2016/11/02 | AM00031404 | 500000000 | 7.9 | | None | | | | | | | 2016/08/02 | | | Category2 |
| Promissory Notes | TLDPNX0201-1031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/02 | | 2017/08/02 | AM00031915 | 1200000000 | 7.9 | MNTH | None | 2 | ZAR-PRIME | MINUS-205-BPS | | None | Ad Hoc | 2016/08/02 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0170802BPRMF8NM8025. | RAND MERCHANT BANK | Matured | 2016/08/02 | | 2017/08/02 | AM00031915 | 1200000000 | 7.9 | MNTH | None | 2 | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/08/02 | | | Category3 |
| | | | | | | | AM00031915 | | 7.9 | | | | | | | | | | 2017/07/24 | | |
| Floating Rate Notes | ABFFRN0201708023MPRMXXXXMFP2.4 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/08/02 | AM00031872 | 3000000 | 7.85 | MNTH | None | 2 | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/08/02 | | | Category3 |
| | | | | | | | AM00031872 | | 7.85 | | | | | | | | | | 2016/08/04 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/05 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/10 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/11 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/13 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/14 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/16 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/17 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/18 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/19 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/22 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/23 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/24 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/25 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/29 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/30 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/08/31 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/01 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/08 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/09 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/13 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/14 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/16 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/19 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/20 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/22 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/23 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/09/30 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/04 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/05 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/06 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/11 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/17 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/18 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/19 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/20 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/21 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/24 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/25 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/26 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/27 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/28 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/10/31 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/01 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/02 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/04 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/08 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/09 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/10 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/11 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/15 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/17 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/18 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/21 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/22 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/23 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/24 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/25 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/11/29 | | |
| | | | | | | | AM00031872 | | 4.666 | | | | | | | | | | 2016/12/01 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/02 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/05 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/06 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/07 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/08 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/14 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/15 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/16 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/20 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/22 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/23 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/28 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2016/12/29 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/02 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/04 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/05 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/09 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/10 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/11 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/13 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/16 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/17 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/19 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/20 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/23 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/24 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/25 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/26 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/27 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/30 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/01/31 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/01 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/02 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/03 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/06 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/07 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/08 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/09 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/10 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/14 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/15 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/16 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/17 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/20 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/21 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/22 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/23 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/24 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/27 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/02/28 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/01 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/02 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/03 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/07 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/08 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/09 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/10 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/13 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/14 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/15 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/16 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/17 | | |
| | | | | | | | AM00031872 | | 8.1 | | | | | | | | | | 2017/03/20 | | |
| | | | | | | | AM00031872 | | 7.85 | | | | | | | | | | 2017/03/21 | | |
| | | | | | | | AM00031872 | | 7.85 | | | | | | | | | | 2017/03/22 | | |
| | | | | | | | AM00031872 | | 7.85 | | | | | | | | | | 2017/03/23 | | |
| | | | | | | | AM00031872 | | 7.85 | | | | | | | | | | 2017/03/24 | | |
| | | | | | | | AM00031872 | | 7.85 | | | | | | | | | | 2017/03/27 | | |
| | | | | | | | AM00031872 | | 7.85 | | | | | | | | | | 2017/03/28 | | |
| | | | | | | | AM00031872 | | 7.85 | | | | | | | | | | 2017/03/29 | | |
| | | | | | | | AM00031872 | | 7.85 | | | | | | | | | | 2017/03/30 | | |
| | | | | | | | AM00031872 | | 7.85 | | | | | | | | | | 2017/03/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200008020S9.10 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2020/08/02 | AM00031140 | 700000000 | 9.1 | SEMI | None | 2 | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705027T.90 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/05/02 | AM00031957 | | 7.9 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703127T.90 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/01/31 | AM00031956 | 175000000 | 7.9 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201706027L475 | NEDBANK CAPITAL | Matured | 2016/08/02 | | 2017/06/02 | AM00031439 | 2000000 | 8.475 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706027L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/02 | | 2017/06/02 | AM00031407 | 14000000 | 8.475 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706027L475 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/06/02 | AM00031408 | 14000000 | 8.475 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSKCD0201703027T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/02 | | 2017/02/02 | AM00031411 | 3000000 | 7.875 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201708022T8.6 | INVESTEC BANK LIMITED | Matured | 2016/08/02 | | 2017/08/02 | AM00031437 | 0 | 8.6 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201706027L575 | NEDBANK CAPITAL | Matured | 2016/08/02 | | 2017/06/02 | AM00031452 | 50000000 | 8.575 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706027L475 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/06/02 | AM00031495 | 30000000 | 8.475 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201706027L475 | INVESTEC BANK LIMITED | Matured | 2016/08/02 | | 2017/06/02 | AM00031496 | 0 | 8.475 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201709022T9.1 | INVESTEC BANK LIMITED | Matured | 2016/08/02 | | 2017/09/02 | AM00031389 | 0 | 9.1 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201703127T.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/02 | | 2017/01/31 | AM00031412 | 50000000 | 7.85 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201706027L125 | NEDBANK CAPITAL | Matured | 2016/08/02 | | 2017/06/02 | AM00031349 | 150000000 | 8.125 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706027L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/02 | | 2017/06/02 | AM00031401 | 175000000 | 8.15 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703127T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/02 | | 2017/03/02 | AM00031108 | 8000000 | 7.875 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703127T.95 | INVESTEC BANK LIMITED | Matured | 2016/08/02 | | 2017/03/02 | AM00031381 | 15000000 | 7.95 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703127T.90 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/03/02 | AM00031382 | 20000000 | 7.9 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRDCD0201608127B.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/02 | | 2016/08/31 | AM00031361 | 3000000000 | 6.975 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704027B.070000 | RAND MERCHANT BANK | Matured | 2016/08/02 | | 2017/04/02 | AM00031395 | 200000000 | 8.075 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Debentures | SRBDEB0201608031277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/02 | | 2016/08/31 | AM00031364 | 2000000000 | 7 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201708027B.5000000 | RAND MERCHANT BANK | Matured | 2016/08/02 | | 2017/08/02 | AM00031403 | 1000000000 | 8.5 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703127T.90 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/03/02 | AM00031418 | 0 | 7.9 | TERM | None | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201708027B.4750000 | RAND MERCHANT BANK | Matured | 2016/08/04 | | 2017/08/02 | AM00031435 | 350000000 | 8.475 | TERM | None | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708027B.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/04 | | 2017/08/02 | AM00031434 | 350000000 | 8.2 | TERM | None | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSKCD0201705127B.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/04 | | 2017/05/02 | AM00031475 | 37000000 | 8.45 | TERM | None | | | | | | | 2016/08/04 | | | Category2 |
| Promissory Notes | TLDPNX0201-1031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/04 | | 2016/11/04 | AM00031418 | 20000000 | 7.9 | | None | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908028.8700000 | RAND MERCHANT BANK | Matured | 2016/08/04 | | 2019/08/02 | AM00031454 | 3000000 | 8.87 | SIOF | None | | | | | | | 2016/08/04 | | | Category2 |
| | | | | | | | AM00031454 | | | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | | AM00031454 | | | | | | | | | | | | | 2017/05/06 | | |
| | | | | | | | AM00031454 | | | | | | | | | | | | | 2018/02/06 | | |
| | | | | | | | AM00031454 | | | | | | | | | | | | | 2018/08/06 | | |
| | | | | | | | AM00031454 | | | | | | | | | | | | | 2019/02/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170804SPRNNEDGMRP2.425 | NEDBANK CAPITAL | Matured | 2016/08/04 | | 2017/08/04 | AM00031434 | 4000000 | 7.93 | SIOF | None | | ZAR-PRIME | MINUS-2.425-PRCT | | None | Ad Hoc | 2016/08/04 | | | Category3 |
| | | | | | | | AM00031434 | | | | | | | | | | | | | 2016/08/05 | | |
| | | | | | | | AM00031434 | | | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | | AM00031434 | | | | | | | | | | | | | 2017/01/04 | | |
| | | | | | | | AM00031434 | | | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | | AM00031434 | | | | | | | | | | | | | 2017/06/04 | | |
| | | | | | | | AM00031434 | | | | | | | | | | | | | 2017/07/04 | | |
| | | | | | | | AM00031434 | | | | | | | | | | | | | 2017/08/04 | | |
| | | | | | | | AM00031434 | | 7.925 | | | | | | | | | | 2017/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170804SJ00XXXXPLP.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/04 | | 2017/08/04 | AM00031419 | 300000000 | 8.25 | SIOF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2016/08/04 | | | Category3 |
| | | | | | | | AM00031419 | | | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | | AM00031419 | | 8.233 | | | | | | | | | | 2016/11/04 | | 2016/11/04 | |
| | | | | | | | AM00031419 | | 8.205 | | | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | | AM00031419 | | 8.217 | | | | | | | | | | 2017/05/04 | | 2017/05/04 | |
| Treasury Bills | NATTBX0201708021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/08/04 | | 2017/08/02 | AM00031642 | 8128000000 | | | None | | | | | | | 2016/08/04 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201705027B.30 | INVESTEC BANK LIMITED | Matured | 2016/08/04 | | 2017/05/02 | AM00031431 | 1000000000 | 8.3 | TERM | None | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201708027B.5000000 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2017/08/02 | AM00031432 | 0 | 8.5 | TERM | None | | | | | | | 2016/08/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170250LJ00XXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/04 | | 2017/02/06 | AM00031450 | 1600000000 | 7.41 | SIOF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/08/04 | | | Category3 |
| | | | | | | | AM00031450 | | | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | | AM00031450 | | 7.906 | | | | | | | | | | 2016/11/04 | | 2016/11/04 | |
| Promissory Notes | TLDPNX0201-708041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/04 | | 2017/08/04 | AM00031436 | 1941745000 | | | None | | | | | | | 2016/08/04 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201703027T.85 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2017/03/02 | AM00031453 | 200000000 | 7.85 | TERM | None | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703027T.90 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2017/03/02 | AM00031452 | 200000000 | 7.9 | TERM | None | | | | | | | 2016/08/04 | | | Category2 |
| Floating Rate Notes | RANFRN0201708043JG00XXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/08/04 | | 2017/08/04 | AM00031420 | 1600000000 | 8.22 | SIOF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2016/08/04 | | | Category3 |
| | | | | | | | AM00031420 | | | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | | AM00031420 | | 8.233 | | | | | | | | | | 2016/11/04 | | 2016/11/04 | |
| | | | | | | | AM00031420 | | 8.205 | | | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | | AM00031420 | | 8.217 | | | | | | | | | | 2017/05/04 | | 2017/05/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170804SJ00XXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/04 | | 2017/08/04 | AM00031417 | 1500000000 | 8.25 | SIOF | None | | ZAR-JIBAR3 | PLUS-

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | CBBNCD2019080829.684 | CAPITEC BANK LIMITED | Matured | 2016/08/08 | | 2019/08/08 | ZAM000151118 | 100000000 | 9.694 | ISDF | None | | | | | | | 2016/08/08 | | | | Category2 |
| | | | | | | | ZAM000151118 | | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | | ZAM000151118 | | | | | | | | | | | | | | 2017/08/08 | |
| | | | | | | | ZAM000151118 | | | | | | | | | | | | | | 2018/02/08 | |
| | | | | | | | ZAM000151118 | | | | | | | | | | | | | | 2018/08/08 | |
| | | | | | | | ZAM000151118 | | | | | | | | | | | | | | 2019/02/08 | |
| | | | | | | | ZAM000151118 | | | | | | | | | | | | | | 2019/08/08 | |
| Treasury Bills | TLDTBX2016110A1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/08 | | 2016/11/08 | ZAM000114874 | 300000000 | | | None | | | | | | | 2016/08/08 | | | | Category1 |
| Floating Rate Notes | RANFRN2017080833X3XXXXPLB80. | RAND MERCHANT BANK | Matured | 2016/08/08 | | 2017/08/08 | ZAM000114875 | 100000000 | 8.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2016/08/08 | | | | Category3 |
| | | | | | | | ZAM000114875 | | | | | | | | | | | | | | 2017/08/08 | |
| | | | | | | | ZAM000114875 | | 8.206 | | | | | | | | | | 2016/11/08 | | 2016/11/08 | |
| | | | | | | | ZAM000114875 | | 8.2 | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| | | | | | | | ZAM000114875 | | 8.192 | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| Negotiable Certificates Of Deposit | SBSNCD2016110927.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/09 | | 2016/11/09 | ZAM000114947 | 1000000 | 7.275 | TERM | None | | | | | | | 2016/08/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD2016110506.71.80 | ABSA BANK LIMITED | Matured | 2016/08/09 | | 2017/02/09 | ZAM000115119 | 8750000 | 7.8 | TERM | None | | | | | | | 2016/08/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016110927.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/09 | | 2017/02/09 | ZAM000115207 | 1000000 | 8.13 | TERM | None | | | | | | | 2016/08/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD2016110506.71.80 | ABSA BANK LIMITED | Matured | 2016/08/09 | | 2017/02/09 | ZAM000115207 | 5270000 | 7.8 | TERM | None | | | | | | | 2016/08/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017020977.95 | INVESTEC BANK LIMITED | Matured | 2016/08/09 | | 2017/02/09 | ZAM000115076 | 1500000 | 7.95 | TERM | None | | | | | | | 2016/08/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017080678.525 | INVESTEC BANK LIMITED | Matured | 2016/08/09 | | 2017/08/09 | ZAM000115100 | 1000000 | 8.525 | TERM | None | | | | | | | 2016/08/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017080678.525 | INVESTEC BANK LIMITED | Matured | 2016/08/09 | | 2017/08/09 | ZAM000115159 | 0 | 8.525 | TERM | None | | | | | | | 2016/08/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017080678.525 | INVESTEC BANK LIMITED | Matured | 2016/08/09 | | 2017/08/09 | ZAM000115147 | 2400000 | 8.525 | TERM | None | | | | | | | 2016/08/09 | | | | Category2 |
| Floating Rate Notes | RANFRN2017080833X3XXXXPLB90.5 | RAND MERCHANT BANK | Matured | 2016/08/08 | | 2017/08/08 | ZAM000114939 | 0 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-90.5-BPS | | None | Issuer Defined | 2016/08/08 | | | | Category3 |
| | | | | | | | ZAM000114939 | | | | | | | | | | | | | | 2017/08/08 | |
| | | | | | | | ZAM000114939 | | 8.263 | | | | | | | | | | 2016/11/08 | | 2016/11/08 | |
| | | | | | | | ZAM000114939 | | 8.241 | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| | | | | | | | ZAM000114939 | | 8.2 | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| Negotiable Certificates Of Deposit | SBSNCD2017020677.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/08 | | 2017/02/08 | ZAM000114996 | 8750000 | 7.875 | TERM | None | | | | | | | 2016/08/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017080678.500000 | INVESTEC BANK LIMITED | Matured | 2016/08/08 | | 2017/08/08 | ZAM000115000 | 1000000 | 8.5 | TERM | None | | | | | | | 2016/08/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017110718.8 | INVESTEC BANK LIMITED | Matured | 2016/08/08 | | 2017/09/08 | ZAM000115050 | 1000000 | 8.8 | TERM | None | | | | | | | 2016/08/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017020677.96 | INVESTEC BANK LIMITED | Matured | 2016/08/08 | | 2017/02/08 | ZAM000114968 | 3750000 | 7.96 | TERM | None | | | | | | | 2016/08/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017080678.475 | ABSA BANK LIMITED | Matured | 2016/08/08 | | 2017/08/08 | ZAM000115084 | 2000000 | 8.475 | TERM | None | | | | | | | 2016/08/08 | | | | Category2 |
| Promissory Notes | TLDPRX2017100501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/08 | | 2017/05/08 | ZAM000115134 | 500000000 | | | None | | | | | | | 2016/08/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017020677.875000000 | RAND MERCHANT BANK | Matured | 2016/08/08 | | 2017/02/08 | ZAM000114954 | 875000000 | 7.875 | TERM | None | | | | | | | 2016/08/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017080678.5000000 | RAND MERCHANT BANK | Matured | 2016/08/08 | | 2017/08/08 | ZAM000115043 | 5280000000 | 8.5 | TERM | None | | | | | | | 2016/08/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017110718.8 | RAND MERCHANT BANK | Matured | 2016/08/08 | | 2017/09/08 | ZAM000115053 | 1000000000 | 8.8 | TERM | None | | | | | | | 2016/08/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017080712JE0XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/08 | | 2017/08/08 | ZAM000115001 | 1000000000 | 8.28 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.325-PRCT | | None | Issuer Defined | 2016/08/08 | | | | Category3 |
| | | | | | | | ZAM000115001 | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | ZAM000115001 | | 8.075 | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| Debentures | SRBDEB2016110327.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/10 | | 2016/10/05 | ZAM000115290 | 200000000 | 7 | TERM | None | | | | | | | 2016/08/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110327.30 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/10 | | 2016/11/10 | ZAM000115316 | 2000000000 | 7.3 | TERM | None | | | | | | | 2016/08/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110327.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/10 | | 2016/11/10 | ZAM000115325 | 500000000 | 7.3 | TERM | None | | | | | | | 2016/08/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017081027.4500000 | RAND MERCHANT BANK | Matured | 2016/08/10 | | 2017/08/10 | ZAM000115209 | 3000000 | 8.45 | TERM | None | | | | | | | 2016/08/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017081278.55 | NEDBANK CAPITAL | Matured | 2016/08/10 | | 2017/08/10 | ZAM000115241 | 40000000 | 8.55 | TERM | None | | | | | | | 2016/08/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017081027.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/10 | | 2017/08/10 | ZAM000115233 | 5000000 | 8.625 | TERM | None | | | | | | | 2016/08/10 | | | | Category2 |
| Debentures | SRBDEB2016081275.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/10 | | 2016/08/12 | ZAM000115282 | 500000000 | 8.98 | TERM | None | | | | | | | 2016/08/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017081278.425 | NEDBANK CAPITAL | Matured | 2016/08/10 | | 2017/08/10 | ZAM000115324 | 15000000 | 8.425 | TERM | None | | | | | | | 2016/08/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017020977.90 | INVESTEC BANK LIMITED | Matured | 2016/08/10 | | 2017/02/10 | ZAM000115465 | 7500000 | 7.9 | TERM | None | | | | | | | 2016/08/10 | | | | Category2 |
| Debentures | NRTBX2016110610 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/08/10 | | 2017/04/10 | ZAM000115402 | 8128000000 | | | None | | | | | | | 2016/08/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2017081027.4500000 | RAND MERCHANT BANK | Matured | 2016/08/10 | | 2017/08/10 | ZAM000115271 | 5000000 | 8.45 | TERM | None | | | | | | | 2016/08/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017081027.4750000 | RAND MERCHANT BANK | Matured | 2016/08/10 | | 2017/08/10 | ZAM000115274 | 14600000000 | 8.475 | TERM | None | | | | | | | 2016/08/10 | | | | Category2 |
| Promissory Notes | TLDPRX2017100561 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/10 | | 2017/02/08 | ZAM000115266 | 500000000 | | | None | | | | | | | 2016/08/10 | | | | Category1 |
| Debentures | SRBDEB2016060127.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/11 | | 2016/12/05 | ZAM000115432 | 350000000 | 7 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2017080111 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115373 | 10000000 | | | None | | | | | | | 2016/08/11 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017080123UJ0XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115322 | 8000000000 | 8.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2016/08/11 | | | | Category3 |
| | | | | | | | ZAM000115322 | | | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | ZAM000115322 | | 8.558 | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| | | | | | | | ZAM000115322 | | 8.546 | | | | | | | | | | 2017/02/11 | | 2017/02/11 | |
| | | | | | | | ZAM000115322 | | 8.545 | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | | ZAM000115322 | | 8.35 | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| | | | | | | | ZAM000115322 | | 8.25 | | | | | | | | | | 2017/11/11 | | 2017/11/11 | |
| | | | | | | | ZAM000115322 | | 8.333 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | | ZAM000115322 | | 8.1 | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| | | | | | | | ZAM000115322 | | 8.2 | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | | ZAM000115322 | | 8.271 | | | | | | | | | | 2018/11/12 | | 2018/11/12 | |
| | | | | | | | ZAM000115322 | | 8.35 | | | | | | | | | | 2019/02/11 | | 2019/02/11 | |
| | | | | | | | ZAM000115322 | | 8.355 | | | | | | | | | | 2019/05/13 | | 2019/05/13 | |
| Negotiable Certificates Of Deposit | RANNCD2017081027.5000000 | RAND MERCHANT BANK | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115431 | 3070000000 | 8.5 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017081229.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115472 | 8000000 | 8.4 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2017080101 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/11 | | 2017/05/10 | ZAM000115351 | 10000000 | | | None | | | | | | | 2016/08/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2017081278.59 | INVESTEC BANK LIMITED | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115332 | 0 | 8.59 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017081027.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115399 | 960000000 | 8.4 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017110718.35 | INVESTEC BANK LIMITED | Matured | 2016/08/11 | | 2017/09/11 | ZAM000115417 | 2000000 | 8.575 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017081027.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115440 | 2000000 | 8.575 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Bridging Bonds | GBXBBX2017081127B.570 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115450 | 2000000 | 8.570 | | None | | | | | | | 2016/08/11 | | | | Category1 |
| Floating Rate Notes | RANFRN2016080833X3XXXXPL812B. | RAND MERCHANT BANK | Matured | 2016/08/11 | | 2019/08/08 | ZAM000115548 | 150000000 | 8.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/08/11 | | | | Category3 |
| | | | | | | | ZAM000115548 | | | | | | | | | | | | | | 2019/08/08 | |
| | | | | | | | ZAM000115548 | | 8.606 | | | | | | | | | | 2016/11/08 | | 2016/11/08 | |
| | | | | | | | ZAM000115548 | | 8.502 | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| | | | | | | | ZAM000115548 | | 8.592 | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| | | | | | | | ZAM000115548 | | 8.308 | | | | | | | | | | 2017/08/08 | | 2017/08/08 | |
| | | | | | | | ZAM000115548 | | 8.3 | | | | | | | | | | 2017/11/08 | | 2017/11/08 | |
| | | | | | | | ZAM000115548 | | 8.383 | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| | | | | | | | ZAM000115548 | | 8.15 | | | | | | | | | | 2018/05/08 | | 2018/05/08 | |
| | | | | | | | ZAM000115548 | | 8.225 | | | | | | | | | | 2018/08/08 | | 2018/08/08 | |
| | | | | | | | ZAM000115548 | | 8.271 | | | | | | | | | | 2018/11/08 | | 2018/11/08 | |
| | | | | | | | ZAM000115548 | | 8.4 | | | | | | | | | | 2019/02/08 | | 2019/02/08 | |
| | | | | | | | ZAM000115548 | | 8.408 | | | | | | | | | | 2019/05/08 | | 2019/05/08 | |
| Negotiable Certificates Of Deposit | ABPNCD2017081027.4250 | ABSA BANK LIMITED | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115423 | 940000000 | 8.425 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017081278.425 | NEDBANK CAPITAL | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115449 | 970000000 | 8.425 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017110717.2 | INVESTEC BANK LIMITED | Matured | 2016/08/11 | | 2017/09/11 | ZAM000115481 | 1000000 | 7.2 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017081027.4500000 | RAND MERCHANT BANK | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115374 | 0 | 8.45 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017020677.25 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/11 | | 2016/11/11 | ZAM000115408 | 200000000 | 7.25 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016111077.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/11 | | 2016/11/11 | ZAM000115458 | 3000000 | 7.25 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017081027.525 | INVESTEC BANK LIMITED | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115498 | 570000000 | 8.525 | TERM | None | | | | | | | 2016/08/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201708113uJ0XXXXPLPL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/11 | | 2017/08/11 | ZAM000115365 | 8250000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/08/11 | | | | Category3 |
| | | | | | | | ZAM000115365 | | | | | | | | | | | | | | 2017/08/11 | |
| | | | | | | | ZAM000115365 | | 8.205 | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| | | | | | | | ZAM000115365 | | 8.243 | | | | | | | | | | 2017/02/11 | | 2017/02/11 | |
| | | | | | | | ZAM000115365 | | 8.252 | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| Negotiable Certificates Of Deposit | RANNCD2016091227.0000000 | RAND MERCHANT BANK | Matured | 2016/08/12 | | 2016/09/12 | ZAM000115746 | 220000000 | 7 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016091227 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/12 | | 2016/09/12 | ZAM000115767 | 220000000 | 7 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019081230JX0XXXXPLP1.225 | NEDBANK CAPITAL | Matured | 2016/08/12 | | 2019/08/12 | ZAM000115837 | 2120000000 | 8.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | Quarterly Payment Cycle | None | Issuer Defined | 2016/08/12 | | | | Category3 |
| | | | | | | | ZAM000115837 | | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | ZAM000115837 | | 8.588 | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| | | | | | | | ZAM000115837 | | 8.567 | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | | ZAM000115837 | | 8.557 | | | | | | | | | | 2017/05/12 | | 2017/05/12 | |
| | | | | | | | ZAM000115837 | | 8.205 | | | | | | | | | | 2017/08/14 | | 2017/08/14 | |
| | | | | | | | ZAM000115837 | | 8.275 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | |
| | | | | | | | ZAM000115837 | | 8.125 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | | ZAM000115837 | | 8.125 | | | | | | | | | | 2018/05/14 | | 2018/05/14 | |
| | | | | | | | ZAM000115837 | | 8.225 | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | | ZAM000115837 | | 8.242 | | | | | | | | | | 2018/11/12 | | 2018/11/12 | |
| | | | | | | | ZAM000115837 | | 8.375 | | | | | | | | | | 2019/02/12 | | 2019/02/12 | |
| | | | | | | | ZAM000115837 | | 8.365 | | | | | | | | | | 2019/05/13 | | 2019/05/13 | |
| Floating Rate Notes | RANFRN2017081136JX0XXXXPL890. | RAND MERCHANT BANK | Matured | 2016/08/12 | | 2017/08/11 | ZAM000115811 | 426000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/08/12 | | | | Category3 |
| | | | | | | | ZAM000115811 | | | | | | | | | | | | | | 2017/08/11 | |
| | | | | | | | ZAM000115811 | | 8.206 | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| | | | | | | | ZAM000115811 | | 8.242 | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | | ZAM000115811 | | 8.242 | | | | | | | | | | 2017/05/12 | | 2017/05/12 | |
| Promissory Notes | TLDPRX2017100121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/12 | | 2017/05/12 | ZAM000115696 | 500000000 | | | None | | | | | | | 2016/08/12 | | | | Category1 |
| Promissory Notes | TLDPRX2017100111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115704 | 500000000 | | | None | | | | | | | 2016/08/12 | | | | Category1 |
| Promissory Notes | TLDPRX2016080111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/12 | | 2016/09/12 | ZAM000115779 | 350000000 | | | None | | | | | | | 2016/08/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2017110718.1250 | INVESTEC BANK LIMITED | Matured | 2016/08/12 | | 2017/09/12 | ZAM000115580 | 1000000 | 8.125 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017081278.55 | INVESTEC BANK LIMITED | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115685 | 1100000000 | 8.55 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017081278.4500000 | RAND MERCHANT BANK | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115798 | 2000000000 | 8.45 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017020977.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115654 | 600000000 | 7.875 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017081278.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115662 | 210000000 | 8.4 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017110718.4 | INVESTEC BANK LIMITED | Matured | 2016/08/12 | | 2017/09/12 | ZAM000115812 | 0 | 8.4 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017020977.875000 | RAND MERCHANT BANK | Matured | 2016/08/12 | | 2017/02/12 | ZAM000115675 | 2500000000 | 7.875 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017081027.4250000 | RAND MERCHANT BANK | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115589 | 4000000000 | 8.425 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017081278.425 | NEDBANK CAPITAL | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115597 | 600000000 | 8.425 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017081278.50 | INVESTEC BANK LIMITED | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115605 | 4000000 | 8.5 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017081027.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115621 | 900000000 | 8.4 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017081278.425 | NEDBANK CAPITAL | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115647 | 10000000 | 8.425 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017020977.9000000 | RAND MERCHANT BANK | Matured | 2016/08/12 | | 2017/02/12 | ZAM000115688 | 9000000000 | 7.9 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016111027.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/12 | | 2016/12/12 | ZAM000115613 | 1500000 | 7.1 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016020127.025 | ABSA BANK LIMITED | Matured | 2016/08/12 | | 2016/09/12 | ZAM000115761 | 200000000 | 7.025 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017081278.425 | ABSA BANK LIMITED | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115551 | 800000000 | 8.425 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016111407.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/12 | | 2016/11/14 | ZAM000115639 | 5000000 | 7.25 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017081278.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/12 | | 2017/08/12 | ZAM000115652 | 500000000 | 8.4 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017110718.4 | INVESTEC BANK LIMITED | Matured | 2016/08/12 | | 2017/09/12 | ZAM000115820 | 0 | 8.4 | TERM | None | | | | | | | 2016/08/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017081027.4500000 | RAND MERCHANT BANK | Matured | 2016/08/15 | | 2017/08/15 | ZAM000115665 | 14000000000 | 8.45 | TERM | None | | | | | | | 2016/08/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017021427.8750000 | RAND MERCHANT BANK | Matured | 2016/08/15 | | 2017/02/15 | ZAM000115679 | 550000000 | 7.875 | TERM | None | | | | | | | 2016/08/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017081278.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/15 | | 2017/08/15 | ZAM000115951 | 2000000 | 8.375 | TERM | None | | | | | | | 2016/08/15 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MPCPB2017080151 | TRANS CAledONIAN TUNNEL AUTHORITY VRESAP PIP | Matured | 2016/08/15 | | 2017/08/15 | ZAM000115845 | 1000000000 | | | None | | | | | | | 2016/08/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2018081628.7400000 | RAND MERCHANT BANK | Matured | 2016/08/15 | | 2018/08/15 | ZAM000115886 | 0 | 8.74 | ISDF | None | | | | | | | 2016/08/15 | | | | Category2 |
| | | | | | | | ZAM000115886 | | | | | | | | | | | | | | 2017/02/15 | |
| | | | | | | | ZAM000115886 | | | | | | | | | | | | | | 2017/08/15 | |
| | | | | | | | ZAM000115886 | | | | | | | | | | | | | | 2018/02/15 | |
| | | | | | | | ZAM000115886 | | | | | | | | | | | | | | 2018/08/15 | |
| Negotiable Certificates Of Deposit | RANNCD2017081278.4250000 | RAND MERCHANT BANK | Matured | 2016/08/15 | | 2017/08/15 | ZAM000115852 | 0 | 8.425 | TERM | None | | | | | | | 2016/08/15 | | | | Category2 |
| Promissory Notes | IPNRNX2017081278.475 | INVESTEC BANK LIMITED | Matured | 2016/08/15 | | 2017/08/15 | ZAM000115928 | 1000000 | 8.475 | TERM | None | | | | | | | 2016/08/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017081327.425 | ABSA BANK LIMITED | Matured | 2016/08/15 | | 2017/08/15 | ZAM000115902 | 21000000 | 8.425 | TERM | None | | | | | | | 2016/08/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017081278.4 | NEDBANK CAPITAL | Matured | 2016/08/15 | | 2017/08/15 | ZAM000115910 | 0 | 8 | TERM | None | | | | | | | 2016/08/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | INVESTEC BANK LIMITED | INVESTEC BANK LIMITED | Matured | 2016/08/15 | | 2017/09/15 | ZAM000115041 | 300000 | 8 | TERM | None | | | | | | | 2016/08/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017081278.525 | INVESTEC BANK LIMITED | Matured | 2016/08/16 | | 2017/08/15 | ZAM000114157 | 1900000000 | 8.525 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018081633uJ0XXXXPL1.15 | NEDBANK CAPITAL | Matured | 2016/08/16 | | 2019/08/16 | ZAM000115118 | 1750000000 | 8.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | Quarterly Payment Cycle | None | Issuer Defined | 2016/08/16 | | | | Category3 |
| | | | | | | | ZAM000115118 | | | | | | | | | | | | | | 2019/08/16 | |
| | | | | | | | ZAM000115118 | | 8.571 | | | | | | | | | | 2016/11/16 | | 2016/11/16 | |
| | | | | | | | ZAM000115118 | | 8.475 | | | | | | | | | | 2017/02/16 | | 2017/02/16 | |
| | | | | | | | ZAM000115118 | | 8.492 | | | | | | | | | | 2017/05/16 | | 2017/05/16 | |
| | | | | | | | ZAM000115118 | | 8.208 | | | | | | | | | | 2017/08/16 | | 2017/08/16 | |
| | | | | | | | ZAM000115118 | | 8.217 | | | | | | | | | | 2017/11/16 | | 2017/11/16 | |
| | | | | | | | ZAM000115118 | | 8.325 | | | | | | | | | | 2018/02/16 | | 2018/02/16 | |
| | | | | | | | ZAM000115118 | | 8.05 | | | | | | | | | | 2018/05/16 | | 2018/05/16 | |
| | | | | | | | ZAM000115118 | | 8.175 | | | | | | | | | | 2018/08/16 | | 2018/08/16 | |
| | | | | | | | ZAM000115118 | | 8.179 | | | | | | | | | | 2018/11/16 | | 2018/11/16 | |
| | | | | | | | ZAM000115118 | | 8.3 | | | | | | | | | | 2019/02/16 | | 2019/02/16 | |
| | | | | | | | ZAM000115118 | | 8.305 | | | | | | | | | | 2019/05/16 | | 2019/05/16 | |
| Floating Rate Notes | RANFRN2018021453X3XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/08/16 | | 2018/02/16 | ZAM000116215 | 130000000 | 7.94 | ISDF | None | | 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-06 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-12 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-13 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-14 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-15 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-18 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-20 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-21 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-22 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-23 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-26 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-28 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2016-12-30 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-05 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-06 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-09 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-10 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-11 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-12 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-13 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-16 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-17 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-18 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-19 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-20 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-23 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-24 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-25 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-26 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-27 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-30 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-01-31 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-01 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-02 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-03 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-06 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-07 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-08 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-10 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-13 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-14 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-15 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-16 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-17 | | | |
| | | | | | | ZAM000116975 | | 7.65 | | | | | | | | | | | 2017-02-21 | | | |
| Promissory Notes | TLDPKX0201703201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/22 | 2017/02/22 | ZAM000117072 | 50000000 | | | None | | | | | | | | 2016/08/22 | | | Category1 |
| Floating Rate Notes | RANFRNX0219080233J03XXXXPLB112.S | RAND MERCHANT BANK | Matured | 2016/08/22 | 2019/08/22 | ZAM000117114 | 0 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2016/08/22 | | | | Category3 |
| | | | | | | ZAM000117114 | | | | | | | | | | | | | | 2019/08/22 | |
| | | | | | | ZAM000117114 | | 8.483 | | | | | | | | | | | 2016/11/22 | 2016/11/22 | |
| | | | | | | ZAM000117114 | | 8.456 | | | | | | | | | | | 2017/02/22 | 2017/02/22 | |
| | | | | | | ZAM000117114 | | 8.461 | | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | ZAM000117114 | | 8.179 | | | | | | | | | | | 2017/08/22 | 2017/08/22 | |
| | | | | | | ZAM000117114 | | 8.020 | | | | | | | | | | | 2017/11/22 | 2017/11/22 | |
| | | | | | | ZAM000117114 | | 8.25 | | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| | | | | | | ZAM000117114 | | 8.05 | | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | ZAM000117114 | | 8.142 | | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | ZAM000117114 | | 8.16 | | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| | | | | | | ZAM000117114 | | 8.275 | | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| | | | | | | ZAM000117114 | | 8.283 | | | | | | | | | | | 2019/05/22 | 2019/05/22 | |
| Floating Rate Notes | ABFFRNX0219080233QJ03XXXXPLP1.125 | ABSA BANK LIMITED | Matured | 2016/08/22 | 2019/08/22 | ZAM000117122 | 20000000 | 8.28 | QUTR | None | 22 | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Quarterly Payment Cycle | 2016/08/22 | | | | Category3 |
| | | | | | | ZAM000117122 | | 8.483 | | | | | | | | | | | 2016/11/22 | | |
| | | | | | | ZAM000117122 | | 8.456 | | | | | | | | | | | 2017/02/22 | | |
| | | | | | | ZAM000117122 | | 8.461 | | | | | | | | | | | 2017/05/22 | | |
| | | | | | | ZAM000117122 | | 8.179 | | | | | | | | | | | 2017/08/22 | | |
| | | | | | | ZAM000117122 | | 8.020 | | | | | | | | | | | 2017/11/22 | | |
| | | | | | | ZAM000117122 | | 8.25 | | | | | | | | | | | 2018/02/22 | | |
| | | | | | | ZAM000117122 | | 8.05 | | | | | | | | | | | 2018/05/22 | | |
| | | | | | | ZAM000117122 | | 8.142 | | | | | | | | | | | 2018/08/22 | | |
| | | | | | | ZAM000117122 | | 8.16 | | | | | | | | | | | 2018/11/22 | | |
| | | | | | | ZAM000117122 | | 8.275 | | | | | | | | | | | 2019/02/22 | | |
| | | | | | | ZAM000117122 | | 8.283 | | | | | | | | | | | 2019/05/22 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201609227.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/22 | 2016/09/22 | ZAM000117049 | 1000000 | 6.875 | TERM | None | | | | | | | | 2016/08/22 | | | Category2 |
| Promissory Notes | TLDPKX0201707211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/22 | 2017/07/21 | ZAM000117056 | 1000000000 | | | None | | | | | | | | 2016/08/22 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201608227.38.30 | ABSA BANK LIMITED | Matured | 2016/08/22 | 2017/08/22 | ZAM000116983 | 50000000 | 8.38 | SEMI | None | 22 | | | | | | | 2016/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201608227.8.325 | NEDBANK CAPITAL | Matured | 2016/08/22 | 2017/08/22 | ZAM000116985 | 47000000 | 8.325 | TERM | None | | | | | | | | 2016/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201608227.8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/22 | 2017/08/22 | ZAM000117001 | 68000000 | 8.325 | TERM | None | | | | | | | | 2016/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RMKNCD0201608227.8.305000 | RAND MERCHANT BANK | Matured | 2016/08/22 | 2017/08/22 | ZAM000116991 | 49000000 | 8.305 | TERM | None | | | | | | | | 2016/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201608227.875 | ABSA BANK LIMITED | Matured | 2016/08/22 | 2017/02/22 | ZAM000117130 | 121000000 | 7.875 | TERM | None | | | | | | | | 2016/08/22 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201708231 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/22 | 2017/08/22 | ZAM000117064 | 500000000 | | | None | | | | | | | | 2016/08/22 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201702227.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/22 | 2017/02/22 | ZAM000117023 | 190000000 | 7.85 | TERM | None | | | | | | | | 2016/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201702227.8275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/22 | 2017/02/22 | ZAM000117031 | 100000000 | 8.275 | TERM | None | | | | | | | | 2016/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201702227.875 | ABSA BANK LIMITED | Matured | 2016/08/22 | 2017/02/22 | ZAM000117075 | 50000000 | 7.875 | TERM | None | | | | | | | | 2016/08/22 | | | Category2 |
| Treasury Bills | TLDTBX0201702201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/23 | 2017/02/22 | ZAM000117054 | 150000000 | | | None | | | | | | | | 2016/08/23 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0201702233JI03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/23 | 2017/02/23 | ZAM000117021 | 40000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/08/23 | | | | Category2 |
| | | | | | | ZAM000117021 | | | | | | | | | | | | | | 2017/02/23 | |
| Negotiable Certificates Of Deposit | SBKNCD0201708227.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/23 | 2017/08/23 | ZAM000117070 | 1000000 | 7.808 | TERM | None | | | | | | | | 2016/11/23 | 2016/11/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201708227.35 | ABSA BANK LIMITED | Matured | 2016/08/23 | 2017/08/23 | ZAM000117088 | 30000000 | 8.35 | TERM | None | | | | | | | | 2016/08/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBLNCD0201708233JI03XXXXPLB115.0 | STATE BANK OF INDIA | Matured | 2016/08/23 | 2017/08/23 | ZAM000117012 | 1000000000 | 8.48 | IDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/08/23 | | | | Category2 |
| | | | | | | ZAM000117012 | | | | | | | | | | | | | | 2017/08/23 | |
| | | | | | | ZAM000117012 | | 8.506 | | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| | | | | | | ZAM000117012 | | 8.483 | | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | ZAM000117012 | | 8.456 | | | | | | | | | | | 2017/05/23 | 2017/05/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201708233JI03XXXXPL121.125 | NEDBANK CAPITAL | Matured | 2016/08/23 | 2019/08/23 | ZAM000117013 | 40000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/08/23 | | | | Category3 |
| | | | | | | ZAM000117013 | | 8.483 | | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| | | | | | | ZAM000117013 | | 8.456 | | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | ZAM000117013 | | 8.461 | | | | | | | | | | | 2017/05/23 | 2017/05/23 | |
| | | | | | | ZAM000117013 | | 8.175 | | | | | | | | | | | 2017/08/23 | 2017/08/23 | |
| | | | | | | ZAM000117013 | | 8.02 | | | | | | | | | | | 2017/11/23 | 2017/11/23 | |
| | | | | | | ZAM000117013 | | 8.25 | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | ZAM000117013 | | 8.05 | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | ZAM000117013 | | 8.14 | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | ZAM000117013 | | 8.3 | | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | ZAM000117013 | | 8.275 | | | | | | | | | | | 2019/02/23 | 2019/02/23 | |
| | | | | | | ZAM000117013 | | 8.283 | | | | | | | | | | | 2019/05/23 | 2019/05/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201708233JI03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2016/08/23 | 2017/08/23 | ZAM000117063 | 80000000 | 8.12 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/08/23 | | | | Category3 |
| | | | | | | ZAM000117063 | | | | | | | | | | | | | | 2017/08/23 | |
| | | | | | | ZAM000117063 | | 8.133 | | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| | | | | | | ZAM000117063 | | 8.106 | | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | ZAM000117063 | | 8.117 | | | | | | | | | | | 2017/05/23 | 2017/05/23 | |
| Floating Rate Notes | RANFRNX0219080233J03XXXXPLB112.S | RAND MERCHANT BANK | Matured | 2016/08/23 | 2019/08/23 | ZAM000117089 | 0 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2016/08/23 | | | | Category3 |
| | | | | | | ZAM000117089 | | | | | | | | | | | | | | 2019/08/23 | |
| | | | | | | ZAM000117089 | | 8.483 | | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| | | | | | | ZAM000117089 | | 8.456 | | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | ZAM000117089 | | 8.461 | | | | | | | | | | | 2017/05/23 | 2017/05/23 | |
| | | | | | | ZAM000117089 | | 8.175 | | | | | | | | | | | 2017/08/23 | 2017/08/23 | |
| | | | | | | ZAM000117089 | | 8.025 | | | | | | | | | | | 2017/11/23 | 2017/11/23 | |
| | | | | | | ZAM000117089 | | 8.25 | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | ZAM000117089 | | 8.05 | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | ZAM000117089 | | 8.142 | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | ZAM000117089 | | 8.3 | | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | ZAM000117089 | | 8.275 | | | | | | | | | | | 2019/02/23 | 2019/02/23 | |
| | | | | | | ZAM000117089 | | 8.283 | | | | | | | | | | | 2019/05/23 | 2019/05/23 | |
| Negotiable Certificates Of Deposit | SBKNCD0201611235T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/23 | 2016/11/23 | ZAM000117047 | 2000000 | 7.225 | TERM | None | | | | | | | | 2016/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201708227.8.35 | ABSA BANK LIMITED | Matured | 2016/08/23 | 2017/08/23 | ZAM000117004 | 40000000 | 8.35 | TERM | None | | | | | | | | 2016/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201608250.75 | ABSA BANK LIMITED | Matured | 2016/08/23 | 2016/09/23 | ZAM000117020 | 2000000 | 6.75 | IDF | None | | | | | | | | 2016/08/23 | | | Category2 |
| | | | | | | ZAM000117020 | | | | | | | | | | | | | | 2016/08/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201705237.5.475 | INVESTEC BANK LIMITED | Matured | 2016/08/23 | 2017/08/23 | ZAM000117005 | 100000000 | 8.475 | TERM | None | | | | | | | | 2016/08/23 | | | Category2 |
| Floating Rate Notes | ABFFRNX0219080233QJ03XXXXPLP1.125 | ABSA BANK LIMITED | Matured | 2016/08/23 | 2019/08/23 | ZAM000117171 | 30000000 | 8.21 | QUTR | None | 23 | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Quarterly Payment Cycle | 2016/08/23 | | | | Category3 |
| | | | | | | ZAM000117171 | | 8.483 | | | | | | | | | | | 2016/11/23 | | |
| | | | | | | ZAM000117171 | | 8.456 | | | | | | | | | | | 2017/02/23 | | |
| | | | | | | ZAM000117171 | | 8.461 | | | | | | | | | | | 2017/05/23 | | |
| | | | | | | ZAM000117171 | | 8.175 | | | | | | | | | | | 2017/08/23 | | |
| | | | | | | ZAM000117171 | | 8.025 | | | | | | | | | | | 2017/11/23 | | |
| | | | | | | ZAM000117171 | | 8.25 | | | | | | | | | | | 2018/02/23 | | |
| | | | | | | ZAM000117171 | | 8.05 | | | | | | | | | | | 2018/05/23 | | |
| | | | | | | ZAM000117171 | | 8.142 | | | | | | | | | | | 2018/08/23 | | |
| | | | | | | ZAM000117171 | | 8.3 | | | | | | | | | | | 2018/11/23 | | |
| | | | | | | ZAM000117171 | | 8.275 | | | | | | | | | | | 2019/02/23 | | |
| | | | | | | ZAM000117171 | | 8.283 | | | | | | | | | | | 2019/05/23 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201909232R8.61 | NEDBANK CAPITAL | Matured | 2016/08/23 | 2019/08/23 | ZAM000117155 | 7000000 | 8.61 | IDF | None | | | | | | | | 2016/08/23 | | | Category2 |
| | | | | | | ZAM000117155 | | | | | | | | | | | | | | 2017/02/23 | |
| | | | | | | ZAM000117155 | | | | | | | | | | | | | | 2017/08/23 | |
| | | | | | | ZAM000117155 | | | | | | | | | | | | | | 2018/02/23 | |
| | | | | | | ZAM000117155 | | | | | | | | | | | | | | 2018/08/23 | |
| | | | | | | ZAM000117155 | | | | | | | | | | | | | | 2019/02/23 | |
| Negotiable Certificates Of Deposit | ABFNCD0201702227.7.8750 | ABSA BANK LIMITED | Matured | 2016/08/23 | 2017/02/23 | ZAM000117236 | 8000000 | 7.875 | TERM | None | | | | | | | | 2016/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201708242R8.45 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2017/08/24 | ZAM000117478 | 2000000 | 8.45 | IDF | None | | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | ZAM000117478 | | | | | | | | | | | | | | 2017/08/24 | |
| Negotiable Certificates Of Deposit | ABFNCD0201702227.825 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2017/02/24 | ZAM000117601 | 8000000 | 7.925 | IDF | None | | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | ZAM000117601 | | | | | | | | | | | | | | 2017/02/24 | |
| Floating Rate Notes | ABFFRNX0219080824J03XXXXPLP1.12500 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2019/08/24 | ZAM000117561 | 95000000 | 8.35 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2016/08/24 | | | | Category3 |
| | | | | | | ZAM000117561 | | | | | | | | | | | | | | 2019/08/24 | |
| | | | | | | ZAM000117561 | | 8.483 | | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | ZAM000117561 | | 8.49 | | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| | | | | | | ZAM000117561 | | 8.461 | | | | | | | | | | | 2017/05/24 | 2017/05/24 | |
| | | | | | | ZAM000117561 | | 8.175 | | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | ZAM000117561 | | 8.025 | | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | ZAM000117561 | | 8.25 | | | | | | | | | | | 2018/02/24 | 2018/02/24 | |
| | | | | | | ZAM000117561 | | 8.05 | | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | ZAM000117561 | | 8.133 | | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | ZAM000117561 | | 8.283 | | | | | | | | | | | 2018/11/24 | 2018/11/24 | |
| | | | | | | ZAM000117561 | | 8.275 | | | | | | | | | | | 2019/02/24 | 2019/02/24 | |
| | | | | | | ZAM000117561 | | 8.258 | | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| Negotiable Certificates Of Deposit | SBKNCD0201611235T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2016/11/24 | ZAM000117689 | 3000000 | 7.25 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611242R7.5 | NEDBANK CAPITAL | Matured | 2016/08/24 | 2016/11/24 | ZAM000117621 | 5000000 | 7.5 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201708242R8.45 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2017/08/24 | ZAM000117486 | 10000000 | 8.45 | IDF | None | | | | | | | | 2016/08/24 | | | Category2 |
| Promissory Notes | TLDPKX0201708231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/24 | 2017/08/23 | ZAM000117466 | 100000000 | | | None | | | | | | | | 2016/08/24 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201708242R8.45 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2017/08/24 | ZAM000117693 | 1000000 | 8.45 | IDF | None | | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | ZAM000117693 | | | | | | | | | | | | | | 2017/08/24 | |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201702221 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/24 | 2017/02/21 | ZAM000117087 | 500000000 | | | None | | | | | | | | 2016/08/24 | | | Category1 |
| Treasury Bills | WATBX0201708231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/08/24 | 2017/08/23 | ZAM000117074 | 8128000000 | | | None | | | | | | | | 2016/08/24 | | | Category1 |
| Floating Rate Notes | RANFRNX0219080233J03XXXXPLB112.S | RAND MERCHANT BANK | Matured | 2016/08/24 | 2019/08/24 | ZAM000117579 | 0 | 8.27 | IDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2016/08/24 | | | | Category3 |
| | | | | | | ZAM000117579 | | | | | | | | | | | | | | 2019/08/23 | |
| | | | | | | ZAM000117579 | | 8.483 | | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| | | | | | | ZAM000117579 | | 8.456 | | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | ZAM000117579 | | 8.461 | | | | | | | | | | | 2017/05/23 | 2017/05/23 | |
| | | | | | | ZAM000117579 | | 8.175 | | | | | | | | | | | 2017/08/23 | 2017/08/23 | |
| | | | | | | ZAM000117579 | | 8.025 | | | | | | | | | | | 2017/11/23 | 2017/11/23 | |
| | | | | | | ZAM000117579 | | 8.25 | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | ZAM000117579 | | 8.05 | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | ZAM000117579 | | 8.142 | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | ZAM000117579 | | 8.3 | | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | ZAM000117579 | | 8.275 | | | | | | | | | | | 2019/02/23 | 2019/02/23 | |
| | | | | | | ZAM000117579 | | 8.283 | | | | | | | | | | | 2019/05/23 | 2019/05/23 | |
| Debentures | SRBDEB0201609127.6.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/24 | 2016/08/31 | ZAM000117411 | 2800000000 | 6.98 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201702427.15 | NEDBANK CAPITAL | Matured | 2016/08/24 | 2017/02/24 | ZAM000117619 | 10000000 | 7.15 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201708242R8.5 | NEDBANK CAPITAL | Matured | 2016/08/24 | 2017/08/24 | ZAM000117338 | 50000000 | 8.5 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201708242R8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2017/08/24 | ZAM000117429 | 2000000 | 8.45 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Debentures | SRBDEB0201609127.7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/24 | 2016/09/07 | ZAM000117445 | 20000000 | 7 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201702427.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2017/02/24 | ZAM000117451 | 20000000 | 7.425 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Debentures | SRBDEB0201609127.7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/24 | 2016/09/14 | ZAM000117460 | 20000000 | 7 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RMKNCD0201702427.0750000 | RAND MERCHANT BANK | Matured | 2016/08/24 | 2016/10/24 | ZAM000117460 | 50000000 | 7.075 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201702427.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2016/10/24 | ZAM000117601 | 20000000 | 7.1 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Promissory Notes | TLDPKX0201709241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/24 | 2017/05/24 | ZAM000117632 | 50000000 | | | None | | | | | | | | 2016/08/24 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201702427.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2017/05/24 | ZAM000117577 | 60000000 | 7.525 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201702427.8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2017/05/24 | ZAM000117546 | 50000000 | 8.175 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201708242R8.45 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2017/08/24 | ZAM000117507 | 2000000 | 8.45 | IDF | None | | | | | | | | 2016/08/24 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201708241 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/24 | 2017/08/24 | ZAM000117530 | 500000000 | | | None | | | | | | | | 2016/08/24 | | | Category1 |
| Promissory Notes | TLDPKX0201703221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/24 | 2017/03/22 | ZAM000117510 | 50000000 | | | None | | | | | | | | 2016/08/24 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201708242R8.475 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2017/08/24 | ZAM000117482 | 30000000 | 8.475 | IDF | None | | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | ZAM000117482 | | | | | | | | | | | | | | 2017/08/24 | |
| Negotiable Certificates Of Deposit | RMKNCD0201702427.8000000 | RAND MERCHANT BANK | Matured | 2016/08/24 | 2017/02/24 | ZAM000117460 | 9000000 | 7.8 | TERM | None | | | | | | | | 2016/08/24 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201708231 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/24 | 2017/08/23 | ZAM000117403 | 500000000 | | | None | | | | | | | | 2016/08/24 | | | Category1 |
| Promissory Notes | TLDPKX0201708241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/24 | 2017/08/24 | ZAM000117494 | 50000000 | | | None | | | | | | | | 2016/08/24 | | | Category1 |
| Promissory Notes | TLDPKX0201703221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/24 | 2017/03/22 | ZAM000117528 | 50000000 | | | None | | | | | | | | 2016/08/24 | | | Category1 |
| Promissory Notes | TLDPKX0201708201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/24 | 2017/08/22 | ZAM000117536 | 200000000 | | | None | | | | | | | | 2016/08/24 | | | Category1 |
| Floating Rate Notes | RANFRNX0219080233J03XXXXPLB112.S | RAND MERCHANT BANK | Matured | 2016/08/24 | 2019/08/24 | ZAM000117587 | 0 | 8.27 | IDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2016/08/24 | | | | Category3 |
| | | | | | | ZAM000117587 | | | | | | | | | | | | | | 2019/08/23 | |
| | | | | | | ZAM000117587 | | 8.483 | | | | | | | | | | | 2016/11/23 | 2016/11/23 | |
| | | | | | | ZAM000117587 | | 8.456 | | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | ZAM000117587 | | 8.461 | | | | | | | | | | | 2017/05/23 | 2017/05/23 | |
| | | | | | | ZAM000117587 | | 8.175 | | | | | | | | | | | 2017/08/23 | 2017/08/23 | |
| | | | | | | ZAM000117587 | | 8.025 | | | | | | | | | | | 2017/11/23 | 2017/11/23 | |
| | | | | | | ZAM000117587 | | 8.25 | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | ZAM000117587 | | 8.05 | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | ZAM000117587 | | 8.142 | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | ZAM000117587 | | 8.3 | | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | ZAM000117587 | | 8.275 | | | | | | | | | | | 2019/02/23 | 2019/02/23 | |
| | | | | | | ZAM000117587 | | 8.283 | | | | | | | | | | | 2019/05/23 | 2019/05/23 | |
| Negotiable Certificates Of Deposit | SBKNCD0201611235T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/25 | 2016/11/25 | ZAM000117692 | 16000000 | 7.25 | TERM | None | | | | | | | | 2016/08/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201708242T8

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRNX20170913UJ03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2016/09/02 | | 2017/09/02 | AM0001019219 | 76000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2016/09/02 | | | | | Category3 |
| | | | | | | | AM0001019219 | | 8.183 | | | | | | | | | | | | 2017/09/01 | | |
| | | | | | | | AM0001019219 | | 8.15 | | | | | | | | | | | 2016/12/02 | 2016/12/02 | | |
| | | | | | | | AM0001019219 | | 8.153 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| | | | | | | | AM0001019219 | | 8.156 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0301080932B.6900000 | RAND MERCHANT BANK | Matured | 2016/09/02 | | 2016/09/02 | AM0001019193 | 3000000 | 8.68 | ISDF | None | | | | | | | 2016/09/02 | | | | | |
| | | | | | | | AM0001019193 | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | AM0001019193 | | | | | | | | | | | | | | 2017/06/04 | | |
| | | | | | | | AM0001019193 | | | | | | | | | | | | | | 2018/03/06 | | |
| | | | | | | | AM0001019193 | | | | | | | | | | | | | | 2018/09/03 | | |
| Promissory Notes | TLDPNX0201709011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/02 | | 2017/09/01 | AM0001019138 | 5000000 | | | None | | | | | | | 2016/09/02 | | | | | Category1 |
| Promissory Notes | TLDPNX0201703021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/02 | | 2017/03/02 | AM0001019144 | 5000000 | | | None | | | | | | | 2016/09/02 | | | | | Category1 |
| Bridging Bonds | DBSSBEX0117030227B.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/09/02 | | 2017/03/02 | AM0001019037 | 100000000 | 8.15 | TERM | None | | | | | | | 2016/09/02 | | | | | Category2 |
| Floating Rate Notes | RANFRNX20170302SJ03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2016/09/02 | | 2017/03/02 | AM0001019227 | 0 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | 2016/09/02 | | | | | Category2 |
| | | | | | | | AM0001019227 | | | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | | AM0001019227 | | 7.931 | | | | | | | | | | | 2016/12/02 | 2016/12/02 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0217080.3UJ03XXXXPLB25 | INVESTEC BANK LIMITED | Matured | 2016/09/02 | | 2017/09/01 | AM0001019176 | 120000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/09/02 | | | | | Category3 |
| | | | | | | | AM0001019176 | | | | | | | | | | | | | | 2017/09/01 | | |
| | | | | | | | AM0001019176 | | 8.183 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | AM0001019176 | | 8.15 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| | | | | | | | AM0001019176 | | 8.156 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0217020239RPMFRNRB252 | RAND MERCHANT BANK | Matured | 2016/09/02 | | 2017/06/02 | AM0001019020 | 240000000 | 8.6 | MUTOR | None | 2 | ZAR-PRIME | MINUS-252-BPS | | None | Ad Hoc | 2016/09/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201080229.6 | NEDBANK CAPITAL | Matured | 2016/09/02 | | 2017/08/02 | AM0001019060 | 1000000 | 8.6 | TERM | None | | | | | | | 2016/09/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017081275.576 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/02 | | 2017/08/02 | AM0001019059 | 1000000000 | 8.575 | TERM | None | | | | | | | 2016/09/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201090127B.7 | NEDBANK CAPITAL | Matured | 2016/09/02 | | 2017/09/01 | AM0001019060 | 1000000000 | 8.7 | TERM | None | | | | | | | 2016/09/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201080228.05 | INVESTEC BANK LIMITED | Matured | 2016/09/02 | | 2017/09/01 | AM0001019102 | 0 | 8.05 | ISDF | None | | | | | | | 2016/09/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201080228.5600000 | RAND MERCHANT BANK | Matured | 2016/09/02 | | 2018/03/02 | AM0001019110 | 3000000 | 8.56 | ISDF | None | | | | | | | 2016/09/02 | | | | | Category2 |
| | | | | | | | AM0001019110 | | | | | | | | | | | | | | 2017/03/02 | | |
| | | | | | | | AM0001019110 | | | | | | | | | | | | | | 2017/09/04 | | |
| | | | | | | | AM0001019110 | | | | | | | | | | | | | | 2018/03/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201708128.6 | ABSA BANK LIMITED | Matured | 2016/09/02 | | 2017/08/31 | AM0001018989 | 15000000 | 8.6 | ISDF | None | | | | | | | 2016/09/02 | | | | | Category2 |
| | | | | | | | AM0001018989 | | | | | | | | | | | | | | 2017/08/31 | | |
| Negotiable Certificates Of Deposit | RANNCD0201080128.6300000 | RAND MERCHANT BANK | Matured | 2016/09/02 | | 2016/09/02 | AM0001019177 | 3000000 | 8.63 | ISDF | None | | | | | | | 2016/09/02 | | | | | Category2 |
| | | | | | | | AM0001019177 | | | | | | | | | | | | | | 2016/12/02 | | |
| | | | | | | | AM0001019177 | | | | | | | | | | | | | | 2017/03/01 | | |
| | | | | | | | AM0001019177 | | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | | AM0001019177 | | | | | | | | | | | | | | 2018/06/01 | | |
| Negotiable Certificates Of Deposit | RNNNCD0201708317.6.750000 | RAND MERCHANT BANK | Matured | 2016/09/02 | | 2017/08/02 | AM0001018997 | 120000000 | 8.575 | TERM | None | | | | | | | 2016/09/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201708317.8.65 | INVESTEC BANK LIMITED | Matured | 2016/09/02 | | 2017/08/02 | AM0001019011 | 7000000 | 8.65 | TERM | None | | | | | | | 2016/09/02 | | | | | Category2 |
| Promissory Notes | SBKPRX0201709077.81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/05 | | 2017/09/05 | AM0001019085 | 1000000000 | 7.81 | TERM | None | | | | | | | 2016/09/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201709035.8 | INVESTEC BANK LIMITED | Matured | 2016/09/05 | | 2017/09/05 | AM0001019326 | 200000 | 8.8 | TERM | None | | | | | | | 2016/09/05 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0017080630JJ03XXXXPLB2500 | ABSA BANK LIMITED | Matured | 2016/09/05 | | 2017/09/05 | AM0001019326 | 200000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/09/05 | | | | | Category3 |
| | | | | | | | AM0001019326 | | | | | | | | | | | | | | 2017/09/05 | | |
| | | | | | | | AM0001019326 | | 8.183 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| | | | | | | | AM0001019326 | | 8.15 | | | | | | | | | | | 2017/03/06 | 2017/09/05 | | |
| | | | | | | | AM0001019326 | | 8.15 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201709057B.75 | INVESTEC BANK LIMITED | Matured | 2016/09/05 | | 2017/09/05 | AM0001019252 | 0 | 8.75 | TERM | None | | | | | | | 2016/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709059.65 | ABSA BANK LIMITED | Matured | 2016/09/05 | | 2017/09/05 | AM0001019253 | 500000000 | 8.65 | ISDF | None | | | | | | | 2016/09/05 | | | | | Category2 |
| | | | | | | | AM0001019253 | | | | | | | | | | | | | | 2017/09/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201709057.95 | ABSA BANK LIMITED | Matured | 2016/09/05 | | 2016/10/05 | AM0001019284 | 100000000 | 7.95 | ISDF | None | | | | | | | 2016/09/05 | | | | | Category2 |
| | | | | | | | AM0001019284 | | | | | | | | | | | | | | 2016/10/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201709057B.55 | NEDBANK CAPITAL | Matured | 2016/09/05 | | 2017/09/05 | AM0001019308 | 600000000 | 8.55 | TERM | None | | | | | | | 2016/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201610327.1.10 | INVESTEC BANK LIMITED | Matured | 2016/09/05 | | 2018/10/05 | AM0001019118 | 100000000 | 7.1 | TERM | None | | | | | | | 2016/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201610327.1.4 | INVESTEC BANK LIMITED | Matured | 2016/09/05 | | 2017/10/05 | AM0001019120 | 440000 | 7.4 | TERM | None | | | | | | | 2016/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201709057B.65 | INVESTEC BANK LIMITED | Matured | 2016/09/05 | | 2017/09/05 | AM0001019300 | | 8.6 | TERM | None | | | | | | | 2016/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201709047B.60 | INVESTEC BANK LIMITED | Matured | 2016/09/05 | | 2017/09/05 | AM0001019324 | 8000000 | 8.6 | TERM | None | | | | | | | 2016/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201709047B.575 | INVESTEC BANK LIMITED | Matured | 2016/09/05 | | 2017/09/05 | AM0001019425 | 2800000 | 8.575 | TERM | None | | | | | | | 2016/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016110967.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/06 | | 2016/12/06 | AM0001019581 | 1500000 | 7.2 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709062B.55 | ABSA BANK LIMITED | Matured | 2016/09/06 | | 2017/09/06 | AM0001019462 | 20700000 | 8.55 | ISDF | None | | | | | | | 2016/09/06 | | | | | Category2 |
| | | | | | | | AM0001019462 | | | | | | | | | | | | | | 2017/09/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201709062TB.1 | INVESTEC BANK LIMITED | Matured | 2016/09/06 | | 2017/06/06 | AM0001019991 | 1500000 | 8.1 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201610627.7.10 | INVESTEC BANK LIMITED | Matured | 2016/09/06 | | 2018/09/06 | AM0001019458 | 1000000 | 7.1 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RNNNCD0201709062TB.5000000 | RAND MERCHANT BANK | Matured | 2016/09/06 | | 2017/09/06 | AM0001019540 | 3000000 | 8.5 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709062B.6 | ABSA BANK LIMITED | Matured | 2016/09/06 | | 2017/09/06 | AM0001019359 | 17000000 | 8.6 | ISDF | None | | | | | | | 2016/09/06 | | | | | Category2 |
| | | | | | | | AM0001019359 | | | | | | | | | | | | | | 2017/09/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201709062B.525 | ABSA BANK LIMITED | Matured | 2016/09/06 | | 2017/06/06 | AM0001019430 | 14000000 | 8.525 | ISDF | None | | | | | | | 2016/09/06 | | | | | Category2 |
| | | | | | | | AM0001019430 | | | | | | | | | | | | | | 2017/09/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201709062B.55 | ABSA BANK LIMITED | Matured | 2016/09/06 | | 2017/09/06 | AM0001019490 | 90000000 | 8.55 | ISDF | None | | | | | | | 2016/09/06 | | | | | Category2 |
| | | | | | | | AM0001019490 | | | | | | | | | | | | | | 2017/09/06 | | |
| Commercial Paper Bilts/ Capital Project Bills | ESKCPR0201709061 | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/06 | | 2017/09/06 | AM0001019417 | 30000000 | | | None | | | | | | | 2016/09/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201709062T.45 | INVESTEC BANK LIMITED | Matured | 2016/09/06 | | 2017/12/06 | AM0001019383 | 150000 | 7.45 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016110967.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/06 | | 2017/09/06 | AM0001019429 | 1000000 | 8.475 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201709062B.475 | NEDBANK CAPITAL | Matured | 2016/09/06 | | 2017/09/06 | AM0001019247 | 1000000000 | 8.475 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201709047B.575 | NEDBANK CAPITAL | Matured | 2016/09/06 | | 2017/09/06 | AM0001019267 | 1700000000 | 8.575 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016110967.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/06 | | 2017/03/06 | AM0001019573 | 1700000000 | 7.9 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709062B.475 | ABSA BANK LIMITED | Matured | 2016/09/06 | | 2017/03/06 | AM0001019474 | 1000000000 | 7.45 | ISDF | None | | | | | | | 2016/09/06 | | | | | Category2 |
| | | | | | | | AM0001019474 | | | | | | | | | | | | | | 2017/01/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201709062TB.6000000 | RAND MERCHANT BANK | Matured | 2016/09/06 | | 2017/09/06 | AM0001019557 | 6000000 | 8.6 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709062TB.6700000 | RAND MERCHANT BANK | Matured | 2016/09/06 | | 2016/12/06 | AM0001019557 | 1700000 | 6.675 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0217080630JJ03XXXXPLB75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/06 | | 2017/09/06 | AM0001019565 | 586000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2016/09/06 | | | | | Category3 |
| | | | | | | | AM0001019565 | | | | | | | | | | | | | | 2017/09/06 | | |
| | | | | | | | AM0001019565 | | 8.233 | | | | | | | | | | | 2016/12/06 | 2016/12/06 | | |
| | | | | | | | AM0001019565 | | 8.2 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | | AM0001019565 | | 8.2 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | |
| Promissory Notes | TLDPNX0201709051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/06 | | 2017/09/06 | AM0001019524 | 5000000 | | | None | | | | | | | 2016/09/06 | | | | | Category1 |
| Promissory Notes | TLDPNX0201708061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/06 | | 2017/08/06 | AM0001019534 | 5000000 | | | None | | | | | | | 2016/09/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201709047B.525 | NEDBANK CAPITAL | Matured | 2016/09/06 | | 2017/09/06 | AM0001019441 | 1600000000 | 8.525 | TERM | None | | | | | | | 2016/09/06 | | | | | Category2 |
| Promissory Notes | TLDPNX0201709061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/06 | | 2017/09/06 | AM0001019532 | 5000000 | | | None | | | | | | | 2016/09/06 | | | | | Category1 |
| Commercial Paper Bilts/ Capital Project Bills | ESKCPR0201709061 | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/06 | | 2017/09/06 | AM0001019468 | 100000000 | | | None | | | | | | | 2016/09/06 | | | | | Category1 |
| Commercial Paper Bilts/ Capital Project Bills | MTCPR0201709061 | TRANS-LESOTHO HIGHLANDS TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2016/09/06 | | 2017/09/06 | AM0001019523 | 500000000 | | | None | | | | | | | 2016/09/06 | | | | | Category1 |
| Treasury Bills | NATTBX0201709061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/09/06 | | 2017/09/06 | AM0001019479 | 4130000000 | | | None | | | | | | | 2016/09/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201610207.3 | ABSA BANK LIMITED | Matured | 2016/09/07 | | 2017/10/06 | AM0001019615 | 0 | 7.3 | ISDF | None | | | | | | | 2016/09/07 | | | | | Category2 |
| | | | | | | | AM0001019615 | | | | | | | | | | | | | | 2016/12/07 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201703127B.025 | INVESTEC BANK LIMITED | Matured | 2016/09/07 | | 2017/03/07 | AM0001019607 | 3000000 | 8.025 | TERM | None | | | | | | | 2016/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709037B.450000 | RAND MERCHANT BANK | Matured | 2016/09/07 | | 2017/09/07 | AM0001019664 | 1000000 | 8.45 | TERM | None | | | | | | | 2016/09/07 | | | | | Category2 |
| Debentures | SRBDEB2016110227.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/07 | | 2016/11/08 | AM0001019672 | 4000000 | 8.95 | TERM | None | | | | | | | 2016/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709037B.2.50000 | RAND MERCHANT BANK | Matured | 2016/09/07 | | 2017/09/07 | AM0001019709 | 2000000 | 7.5 | TERM | None | | | | | | | 2016/09/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0217080630JJ03XXXXPLD.575 | NEDBANK CAPITAL | Matured | 2016/09/07 | | 2017/09/07 | AM0001019722 | 951000000 | 7.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/07 | | | | | Category3 |
| | | | | | | | AM0001019722 | | | | | | | | | | | | | | 2017/03/08 | | |
| | | | | | | | AM0001019722 | | 7.933 | | | | | | | | | | | 2016/12/07 | 2016/12/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0217090730JJ03XXXXPLD.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/07 | | 2017/09/07 | AM0001019649 | 50000000 | 8.24 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.325-PRCT | | None | Issuer Defined | 2016/09/07 | | | | | Category3 |
| | | | | | | | AM0001019649 | | | | | | | | | | | | | | 2017/09/07 | | |
| | | | | | | | AM0001019649 | | 8.243 | | | | | | | | | | | 2017/03/07 | 2017/03/07 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201709072B.75 | INVESTEC BANK LIMITED | Matured | 2016/09/07 | | 2017/09/07 | AM0001019651 | 2000000 | 8.75 | TERM | None | | | | | | | 2016/09/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0217090730JJ03XXXXPLD.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/07 | | 2017/09/07 | AM0001019631 | 100000 | 8.05 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/09/07 | | | | | Category3 |
| | | | | | | | AM0001019631 | | | | | | | | | | | | | | 2017/09/07 | | |
| | | | | | | | AM0001019631 | | 8.108 | | | | | | | | | | | 2016/12/07 | 2016/12/07 | | |
| | | | | | | | AM0001019631 | | 8.050 | | | | | | | | | | | 2017/03/07 | 2017/03/07 | | |
| | | | | | | | AM0001019631 | | 8.075 | | | | | | | | | | | 2017/06/07 | 2017/06/07 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0217030739RMABSAMPD.67500 | ABSA BANK LIMITED | Matured | 2016/09/07 | | 2017/03/07 | AM0001019658 | 140000000 | 7.825 | ISDF | None | | ZAR-PRIME | MINUS-2.675-PRCT | | None | Ad Hoc | 2016/09/07 | | | | | Category3 |
| | | | | | | | AM0001019658 | | | | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | AM0001019658 | | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | AM0001019658 | | | | | | | | | | | | | | 2016/12/07 | | |
| | | | | | | | AM0001019658 | | | | | | | | | | | | | | 2017/01/04 | | |
| | | | | | | | AM0001019658 | | | | | | | | | | | | | | 2017/03/01 | | |
| | | | | | | | AM0001019658 | | | | | | | | | | | | | | 2017/06/01 | | |
| Debentures | SRBDEB2016110527.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/07 | | 2016/10/07 | AM0001019695 | 315000000 | 7 | TERM | None | | | | | | | 2016/09/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016110127.05 | NEDBANK CAPITAL | Matured | 2016/09/07 | | 2016/10/10 | AM0001019714 | 1000000 | 7.05 | TERM | None | | | | | | | 2016/09/07 | | | | | Category2 |
| Debentures | SRBDEB2016110227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/07 | | 2016/09/07 | AM0001019698 | 1000000000 | 7 | TERM | None | | | | | | | 2016/09/07 | | | | | Category2 |
| Debentures | SRBDEB2016110227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/07 | | 2016/11/08 | AM0001019706 | 2000000000 | 7 | TERM | None | | | | | | | 2016/09/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0217090730JJ03XXXXPLD.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/07 | | 2017/09/07 | AM0001019737 | 500000000 | 8.25 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.325-PRCT | | None | Issuer Defined | 2016/09/07 | | | | | Category3 |
| | | | | | | | AM0001019737 | | | | | | | | | | | | | | 2017/09/07 | | |
| | | | | | | | AM0001019737 | | 8.108 | | | | | | | | | | | 2017/03/07 | 2017/03/07 | | |
| | | | | | | | AM0001019737 | | 8.25 | | | | | | | | | | | 2017/06/07 | 2017/06/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD0217090878.45 | NEDBANK CAPITAL | Matured | 2016/09/08 | | 2017/09/08 | AM0001019766 | 4000000 | 8.45 | TERM | None | | | | | | | 2016/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201709078.55 | INVESTEC BANK LIMITED | Matured | 2016/09/08 | | 2017/09/08 | AM0001019919 | 44000000 | 8.55 | TERM | None | | | | | | | 2016/09/08 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0217090878.0.925000000 | NEDBANK CAPITAL | Matured | 2016/09/08 | | 2017/09/08 | AM0001019771 | 6100000000 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/08 | | | | | Category3 |
| | | | | | | | AM0001019771 | | | | | | | | | | | | | | 2017/09/08 | | |
| | | | | | | | AM0001019771 | | 8.233 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | | |
| | | | | | | | AM0001019771 | | 8.217 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | | |
| | | | | | | | AM0001019771 | | 8.2 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | | |
| Negotiable Certificates Of Deposit | SBKNCD2017090878.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/08 | | 2017/09/08 | AM0001019795 | 1100000 | 8.425 | TERM | None | | | | | | | 2016/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017090127B.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/08 | | 2017/09/07 | AM0001019647 | 4000000 | 8.425 | TERM | None | | | | | | | 2016/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201709047B.65 | INVESTEC BANK LIMITED | Matured | 2016/09/08 | | 2017/09/08 | AM0001019804 | 1640000000 | 8.6 | TERM | None | | | | | | | 2016/09/08 | | | | | Category2 |
| Promissory Notes | IPNPRX0201709087B.60 | INVESTEC BANK LIMITED | Matured | 2016/09/08 | | 2017/09/08 | AM0001019868 | 20000000 | 8.6 | TERM | None | | | | | | | 2016/09/08 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201709072B9.55 | ABSA BANK LIMITED | Matured | 2016/09/08 | | 2017/09/08 | AM0001019862 | 800000000 | 8.4 | ISDF | None | | | | | | | 2016/09/08 | | | | | Category2 |
| | | | | | | | AM0001019862 | | | | | | | | | | | | | | 2017/09/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD0217040739L | ABSA BANK LIMITED | Matured | 2016/09/08 | | 2017/04/07 | AM0001019938 | 1000000000 | 8 | ISDF | None | | | | | | | 2016/09/08 | | | | | Category2 |
| | | | | | | | AM0001019938 | | | | | | | | | | | | | | 2017/04/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201709085B.475 | ABSA BANK LIMITED | Matured | 2016/09/08 | | 2017/09/08 | AM0001019870 | 130000000 | 8.475 | ISDF | None | | | | | | | 2016/09/08 | | | | | Category2 |
| | | | | | | | AM0001019870 | | | | | | | | | | | | | | 2017/09/08 | | |
| Commercial Paper Bilts/ Capital Project Bills | ESKCPR0201709091 | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/09 | | 2017/06/09 | AM0001019893 | 100000000 | | | None | | | | | | | 2016/09/09 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0217100939JJ03XXXXPLD0.9 | NEDBANK CAPITAL | Matured | 2016/09/09 | | 2017/09/09 | AM0001019763 | 440000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/09 | | | | | Category3 |
| | | | | | | | AM0001019763 | | | | | | | | | | | | | | 2017/09/09 | | |
| | | | | | | | AM0001019763 | | 8.258 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | AM0001019763 | | 8.258 | | | | | | | | | | | 2017/01/10 | 2017/01/10 | | |
| | | | | | | | AM0001019763 | | 8.258 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| Negotiable Certificates Of Deposit | RANNCD0217090878.4250000 | RAND MERCHANT BANK | Matured | 2016/09/08 | | 2017/09/08 | AM0001019870 | 0 | 8.475 | TERM | None | | | | | | | 2016/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0217090878.4250000 | RAND MERCHANT BANK | Matured | 2016/09/08 | | 2017/09/08 | AM0001019905 | 5000000 | 8.425 | TERM | None | | | | | | | 2016/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0217090877.925 | NEDBANK CAPITAL | Matured | 2016/09/08 | | 2017/03/08 | AM0001019906 | | 7.925 | TERM | None | | | | | | | 2016/09/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0217090778.45 | NEDBANK CAPITAL | Matured | 2016/09/08 | | 2017/09/07 | AM0001019801 | 5000000 | 8.45 | TERM | None | | | | | | | 2016/09/08 | | | | | Category2 |
| Commercial Paper Bilts/ Capital Project Bills | ESKCPR0201709091 | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/08 | | 2017/09/08 | AM0001019813 | 100000000 | | | None | | | | | | | 2016/09/08 | | | | | Category1 |
| Promissory Notes | TLDPNX0201709101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/09 | | 2017/03/09 | AM0001019918 | 25000000 | | | None | | | | | | | 2016/09/09 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201709085B.5 | ABSA BANK LIMITED | Matured | 2016/09/09 | | 2017/09/08 | AM0001019961 | 800000000 | 8.5 | ISDF | None | | | | | | | 2016/09/09 | | | | | Category2 |
| | | | | | | | AM0001019961 | | | | | | | | | | | | | | 2017/09/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0217090830PRMSBZAMPD.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/09 | | 2017/09/08 | AM0001019946 | 1000000000 | 7.87 | ISDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/09/09 | | | | | Category3 |
| | | | | | | | AM0001019946 | | | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | AM0001019946 | | | | | | | | | | | | | | 2016/11/09 | | |
| | | | | | | | AM0001019946 | | | | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | AM0001019946 | | | | | | | | | | | | | | 2017/02/09 | | |
| | | | | | | | AM0001019946 | | | | | | | | | | | | | | 2017/03/09 | | |
| | | | | | | | AM0001019946 | | | | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | | AM0001019946 | | | | | | | | | | | | | | 2017/05/09 | | |
| | | | | | | | AM0001019946 | | | | | | | | | | | | | | 2017/06/09 | | |
| | | | | | | | AM0001019946 | | | | | | | | | | | | | | 2017/08/10 | | |
| | | | | | | | AM0001019946 | | | | | | | | | | | | | | 2017/09/09 | | |
| | | | | | | | AM0001019946 | | 7.87 | | | | | | | | | | | 2017/07/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD0217090828.625 | ABSA BANK LIMITED | Matured | 2016/09/09 | | 2017/09/08 | AM0001019979 | 400000000 | 8.625 | ISDF | None | | | | | | | 2016/09/09 | | | | | Category2 |
| | | | | | | | AM0001019979 | | | | | | | | | | | | | | 2017/09/08 | | |
| Floating Rate Notes | ABFFRN0217030739RMABSAMPD.67500 | ABSA BANK LIMITED | Matured | 2016/09/09 | | 2017/03/09 | AM0001019987 | 100000000 | 7.825 | ISDF | None | | ZAR-PRIME | MINUS-2.675-PRCT | | None | Ad Hoc | 2016/09/09 | | | | | Category3 |
| | | | | | | | AM0001019987 | | | | | | | | | | | | | | 2016/10/09 | | |
| | | | | | | | AM0001019987 | | | | | | | | | | | | | | 2016/11/09 | | |
| | | | | | | | AM0001019987 | | | | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | AM0001019987 | | | | | | | | | | | | | | 2017/01/09 | | |
| | | | | | | | AM0001019987 | | | | | | | | | | | | | | 2017/02/09 | | |
| | | | | | | | AM0001019987 | | | | | | | | | | | | | | 2017/04/09 | | |
| Floating Rate Notes | ABFFRN0217030930JJ03XXXXPLD.50000 | ABSA BANK LIMITED | Matured | 2016/09/09 | | 2017/03/09 | AM0001020001 | 100000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2016/09/09 | | | | | Category3 |
| | | | | | | | AM0001020001 | | 7.858 | | | | | | | | | | | 2016/12/09 | 2016/12/09 | | |
| Commercial Paper Bilts/ Capital Project B

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM00321009 | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | ZAM00321009 | | | | | | | | | | | | | | 2016/11/16 | |
| | | | | | | ZAM00321009 | | | | | | | | | | | | | | 2016/12/19 | |
| | | | | | | ZAM00321009 | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | ZAM00321009 | | | | | | | | | | | | | | 2017/02/16 | |
| | | | | | | ZAM00321009 | | | | | | | | | | | | | | 2017/03/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170321DJI0XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/16 | | 2017/03/16 | ZAM00321357 | 75000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2016/09/16 | | | Category3 |
| | | | | | | | ZAM00321357 | | | | | | | | | | | | | 2017/03/16 | |
| | | | | | | | ZAM00321357 | | 7.85R | | | | | | | | | | | 2016/12/16 | 2016/12/16 |
| Negotiable Certificates Of Deposit | ABPNCD20170915287.475 | ABSA BANK LIMITED | Matured | 2016/09/16 | | 2017/09/16 | ZAM00321090 | 9000000 | 8.475 | IDF | None | | | | | | | | 2016/09/16 | | Category2 |
| | | | | | | | ZAM00321090 | | | | | | | | | | | | | 2017/09/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20170915287.825 | ABSA BANK LIMITED | Matured | 2016/09/16 | | 2017/03/16 | ZAM00321124 | 6800000 | 7.925 | IDF | None | | | | | | | | 2016/09/16 | | Category2 |
| | | | | | | | ZAM00321124 | | | | | | | | | | | | | 2017/03/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20170915288.475 | ABSA BANK LIMITED | Matured | 2016/09/16 | | 2017/09/16 | ZAM00321118 | 68000000 | 8.475 | IDF | None | | | | | | | | 2016/09/16 | | Category2 |
| | | | | | | | ZAM00321118 | | | | | | | | | | | | | 2017/09/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20170915288.475 | ABSA BANK LIMITED | Matured | 2016/09/16 | | 2017/09/16 | ZAM00321029 | 50000000 | 8.475 | IDF | None | | | | | | | | 2016/09/16 | | Category2 |
| | | | | | | | ZAM00321029 | | | | | | | | | | | | | 2017/09/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20170915288.55 | ABSA BANK LIMITED | Matured | 2016/09/16 | | 2017/09/16 | ZAM00321035 | 450000000 | 8.55 | IDF | None | | | | | | | | 2016/09/16 | | Category2 |
| | | | | | | | ZAM00321035 | | | | | | | | | | | | | 2017/09/16 | |
| Negotiable Certificates Of Deposit | SBSNCD20171091427.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/16 | | 2017/09/16 | ZAM00321088 | 200000000 | 8.5 | TERM | None | | | | | | | | 2016/09/16 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171614278.4500000 | RAND MERCHANT BANK | Matured | 2016/09/16 | | 2017/09/16 | ZAM00321084 | 5100000 | 8.46 | TERM | None | | | | | | | | 2016/09/16 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171091428.475 | ABSA BANK LIMITED | Matured | 2016/09/16 | | 2017/09/16 | ZAM00321017 | 33000000 | 8.475 | IDF | None | | | | | | | | 2016/09/16 | | Category2 |
| | | | | | | | ZAM00321017 | | | | | | | | | | | | | 2017/09/16 | |
| Promissory Notes | TLDPNX20170915/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/16 | | 2016/10/17 | ZAM00321044 | 5000000000 | | | None | | | | | | | | 2016/09/16 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20161017297.05 | ABSA BANK LIMITED | Matured | 2016/09/16 | | 2016/10/17 | ZAM00321108 | 10000000 | 7.05 | IDF | None | | | | | | | | 2016/09/16 | | Category2 |
| | | | | | | | ZAM00321108 | | | | | | | | | | | | | 2016/10/17 | |
| Promissory Notes | TLDPNX20170317/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/16 | | 2017/03/17 | ZAM00320951 | 100000000 | | | None | | | | | | | | 2016/09/16 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20171091278.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/16 | | 2017/09/16 | ZAM00321066 | 40000000 | 8.45 | TERM | None | | | | | | | | 2016/09/16 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171091278.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/16 | | 2017/09/16 | ZAM00321056 | 30000000 | 8.25 | TERM | None | | | | | | | | 2016/09/16 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171052678.0750000 | RAND MERCHANT BANK | Matured | 2016/09/16 | | 2017/09/16 | ZAM00321058 | 23500000 | 8.075 | TERM | None | | | | | | | | 2016/09/16 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171391928.575 | ABSA BANK LIMITED | Matured | 2016/09/16 | | 2017/09/16 | ZAM00321032 | 24000000 | 8.475 | IDF | None | | | | | | | | 2016/09/16 | | Category2 |
| | | | | | | | ZAM00321032 | | | | | | | | | | | | | 2017/09/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20171933037.825 | ABSA BANK LIMITED | Matured | 2016/09/19 | | 2017/03/20 | ZAM00321306 | 48000000 | 7.925 | IDF | None | | | | | | | | 2016/09/19 | | Category2 |
| | | | | | | | ZAM00321306 | | | | | | | | | | | | | 2017/03/20 | |
| Negotiable Certificates Of Deposit | RANNCD20161018277.2050000 | RAND MERCHANT BANK | Matured | 2016/09/19 | | 2016/12/19 | ZAM00321300 | 10000000 | 7.205 | TERM | None | | | | | | | | 2016/09/19 | | Category2 |
| Bridging Bonds | DBSBBK20171091278.583 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/09/19 | | 2017/09/19 | ZAM00321264 | 100000000 | 8.583 | TERM | None | | | | | | | | 2016/09/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171091278.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/19 | | 2017/09/19 | ZAM00321315 | 22000000 | 8.425 | TERM | None | | | | | | | | 2016/09/19 | | Category2 |
| Floating Rate Notes | TLDFRN20190319DJI0XXXXPLB200L | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/19 | | 2019/09/19 | ZAM00321280 | 750000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-200-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/09/19 | | | Category3 |
| | | | | | | | ZAM00321280 | | | | | | | | | | | | | 2019/09/19 | |
| | | | | | | | ZAM00321280 | | 9.305 | | | | | | | | | | 2016/12/19 | 2016/12/19 | |
| | | | | | | | ZAM00321280 | | 9.333 | | | | | | | | | | 2017/03/19 | 2017/03/19 | |
| | | | | | | | ZAM00321280 | | 9.317 | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | ZAM00321280 | | 6.963 | | | | | | | | | | 2017/09/19 | 2017/09/19 | |
| | | | | | | | ZAM00321280 | | 9.142 | | | | | | | | | | 2017/12/19 | 2017/12/19 | |
| | | | | | | | ZAM00321280 | | 9.125 | | | | | | | | | | 2018/03/19 | 2018/03/19 | |
| | | | | | | | ZAM00321280 | | 8.925 | | | | | | | | | | 2018/06/19 | 2018/06/19 | |
| | | | | | | | ZAM00321280 | | 8.925 | | | | | | | | | | 2018/09/19 | 2018/09/19 | |
| | | | | | | | ZAM00321280 | | 9.15 | | | | | | | | | | 2018/12/19 | 2018/12/19 | |
| | | | | | | | ZAM00321280 | | 9.15 | | | | | | | | | | 2019/03/19 | 2019/03/19 | |
| | | | | | | | ZAM00321280 | | 9.05 | | | | | | | | | | 2019/06/19 | 2019/06/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170919SUJI0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/19 | | 2017/09/19 | ZAM00321314 | 15000000 | 8.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/09/19 | | | Category3 |
| | | | | | | | ZAM00321314 | | | | | | | | | | | | | 2017/09/19 | |
| | | | | | | | ZAM00321314 | | 8.108 | | | | | | | | | | 2016/12/19 | 2016/12/19 | |
| | | | | | | | ZAM00321314 | | 8.267 | | | | | | | | | | 2017/03/19 | 2017/03/19 | |
| | | | | | | | ZAM00321314 | | 8.067 | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| Negotiable Certificates Of Deposit | NBNCD20171091278.45 | NEDBANK CAPITAL | Matured | 2016/09/19 | | 2017/09/19 | ZAM00321321 | 20000000 | 8.45 | TERM | None | | | | | | | | 2016/09/19 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20171091278.55 | INVESTEC BANK LIMITED | Matured | 2016/09/19 | | 2017/09/19 | ZAM00321298 | 700000000 | 8.55 | TERM | None | | | | | | | | 2016/09/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20171091278.15 | NEDBANK CAPITAL | Matured | 2016/09/19 | | 2017/06/19 | ZAM00321272 | 3000000 | 8.15 | TERM | None | | | | | | | | 2016/09/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171614278.4000000 | RAND MERCHANT BANK | Matured | 2016/09/19 | | 2017/09/19 | ZAM00321249 | 10000000 | 8.4 | TERM | None | | | | | | | | 2016/09/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171052777.6000000 | RAND MERCHANT BANK | Matured | 2016/09/19 | | 2017/09/19 | ZAM00321246 | 8000000 | 7.8 | TERM | None | | | | | | | | 2016/09/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171091278.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/19 | | 2017/09/19 | ZAM00321206 | 3000000 | 8.05 | TERM | None | | | | | | | | 2016/09/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171091278.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/19 | | 2017/09/19 | ZAM00321130 | 150000000 | 8.15 | TERM | None | | | | | | | | 2016/09/19 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20170920SUJI0XXXXPLP0.8 | INVESTEC BANK LIMITED | Matured | 2016/09/20 | | 2017/09/20 | ZAM00321397 | 10000000 | 8.12 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/09/20 | | | Category3 |
| | | | | | | | ZAM00321397 | | | | | | | | | | | | | 2017/09/20 | |
| | | | | | | | ZAM00321397 | | 8.158 | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| | | | | | | | ZAM00321397 | | 8.267 | | | | | | | | | | 2017/03/21 | 2017/03/21 | |
| | | | | | | | ZAM00321397 | | 8.111 | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| Floating Rate Notes | ABFFRN20170302GPRMABSAMPD.70000 | ABSA BANK LIMITED | Matured | 2016/09/20 | | 2017/03/20 | ZAM00321462 | 100000000 | 7.8 | IDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2016/09/20 | | | Category3 |
| | | | | | | | ZAM00321462 | | | | | | | | | | | | | 2016/10/20 | |
| | | | | | | | ZAM00321462 | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | ZAM00321462 | | | | | | | | | | | | | 2016/12/20 | |
| | | | | | | | ZAM00321462 | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | ZAM00321462 | | | | | | | | | | | | | 2017/02/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170920DJI0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/20 | | 2017/09/20 | ZAM00321475 | 600000000 | 8.22 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/09/20 | | | Category3 |
| | | | | | | | ZAM00321475 | | | | | | | | | | | | | 2017/09/20 | |
| | | | | | | | ZAM00321475 | | 8.258 | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| | | | | | | | ZAM00321475 | | 8.267 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM00321475 | | 8.211 | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20161220027.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/20 | | 2016/12/20 | ZAM00321404 | 3000000 | 7.25 | TERM | None | | | | | | | | 2016/09/20 | | Category2 |
| Promissory Notes | TLDPNX20170919/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/20 | | 2016/10/20 | ZAM00321512 | 200000000 | | | None | | | | | | | | 2016/09/20 | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20161020071.1 | INVESTEC BANK LIMITED | Matured | 2016/09/20 | | 2016/10/20 | ZAM00321371 | 2000000 | 7.1 | TERM | None | | | | | | | | 2016/09/20 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170920DJI0XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/20 | | 2017/09/20 | ZAM00321389 | 500000000 | 7.78 | IDF | None | | ZAR-JIBAR1 | PLUS-0.95-PRCT | | None | Issuer Defined | 2016/09/20 | | | Category3 |
| | | | | | | | ZAM00321389 | | | | | | | | | | | | | 2017/09/20 | |
| | | | | | | | ZAM00321389 | | 8.08 | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | ZAM00321389 | | 8.067 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | ZAM00321389 | | 8.067 | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| | | | | | | | ZAM00321389 | | 8.067 | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | | ZAM00321389 | | 8.033 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM00321389 | | 8.033 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM00321389 | | 8.033 | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | ZAM00321389 | | 8.067 | | | | | | | | | | 2017/05/20 | 2017/05/20 | |
| | | | | | | | ZAM00321389 | | 8.033 | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | ZAM00321389 | | 8.033 | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| | | | | | | | ZAM00321389 | | 7.775 | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| Floating Rate Notes | RANFRN20170320DJI0XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2016/09/20 | | 2017/03/20 | ZAM00321520 | 40000000 | 7.83 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2016/09/20 | | | Category3 |
| | | | | | | | ZAM00321520 | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM00321520 | | 7.833 | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20161020071.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/20 | | 2016/10/20 | ZAM00321421 | 200000000 | 7.025 | TERM | None | | | | | | | | 2016/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20170920ZTB.50 | INVESTEC BANK LIMITED | Matured | 2016/09/20 | | 2017/09/20 | ZAM00321439 | 10000000 | 8.5 | TERM | None | | | | | | | | 2016/09/20 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20170920/1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/20 | | 2017/09/20 | ZAM00321413 | 50000000 | | | None | | | | | | | | 2016/09/20 | | Category1 |
| Promissory Notes | TLDPNX20170921/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/20 | | 2017/09/21 | ZAM00321486 | 500000000 | | | None | | | | | | | | 2016/09/20 | | Category1 |
| Promissory Notes | TLDPNX20170921/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/20 | | 2017/09/19 | ZAM00321496 | 200000000 | | | None | | | | | | | | 2016/09/20 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20161020071.05 | ABSA BANK LIMITED | Matured | 2016/09/20 | | 2016/10/20 | ZAM00321355 | 50000000 | 7.05 | IDF | None | | | | | | | | 2016/09/20 | | Category2 |
| | | | | | | | ZAM00321355 | | | | | | | | | | | | | 2016/10/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20171092028.45 | ABSA BANK LIMITED | Matured | 2016/09/20 | | 2017/09/20 | ZAM00321405 | 10000000 | 8.45 | IDF | None | | | | | | | | 2016/09/20 | | Category2 |
| | | | | | | | ZAM00321405 | | | | | | | | | | | | | 2017/09/20 | |
| Negotiable Certificates Of Deposit | IPHNCD20161020071.30 | INVESTEC BANK LIMITED | Matured | 2016/09/20 | | 2016/10/20 | ZAM00321447 | 750000000 | 7.3 | TERM | None | | | | | | | | 2016/09/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161020071.05 | INVESTEC BANK LIMITED | Matured | 2016/09/20 | | 2016/10/20 | ZAM00321454 | 750000000 | 7.05 | TERM | None | | | | | | | | 2016/09/20 | | Category2 |
| Promissory Notes | TLDPNX20170921/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/20 | | 2017/09/20 | ZAM00321504 | 500000000 | | | None | | | | | | | | 2016/09/20 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170320GPRINEDGSMPD.75 | NEDBANK CAPITAL | Matured | 2016/09/21 | | 2017/03/20 | ZAM00321728 | 100000000 | 7.75 | IDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/09/21 | | | Category3 |
| | | | | | | | ZAM00321728 | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | ZAM00321728 | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | ZAM00321728 | | | | | | | | | | | | | 2016/12/21 | |
| | | | | | | | ZAM00321728 | | | | | | | | | | | | | 2017/01/21 | |
| | | | | | | | ZAM00321728 | | | | | | | | | | | | | 2017/02/21 | |
| | | | | | | | ZAM00321728 | | | | | | | | | | | | | 2017/03/21 | |
| Negotiable Certificates Of Deposit | NBNKCD20190920DB.71 | NEDBANK CAPITAL | Matured | 2016/09/21 | | 2019/09/20 | ZAM00321686 | 2000000 | 8.71 | IDF | None | | | | | | | | 2016/09/21 | | Category2 |
| | | | | | | | ZAM00321686 | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM00321686 | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | ZAM00321686 | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | ZAM00321686 | | | | | | | | | | | | | 2018/09/21 | |
| | | | | | | | ZAM00321686 | | | | | | | | | | | | | 2019/03/20 | |
| | | | | | | | ZAM00321686 | | | | | | | | | | | | | 2019/09/20 | |
| Treasury Bills | NATTBX20170920/1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/09/21 | | 2017/09/20 | ZAM00321082 | 8270000000 | | | None | | | | | | | | 2016/09/21 | | Category1 |
| Promissory Notes | TLDPNX20170921/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321611 | None | 500000000 | | None | | | | | | | | 2016/09/21 | | Category1 |
| Promissory Notes | TLDPNX20170921/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321629 | None | 500000000 | | None | | | | | | | | 2016/09/21 | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170921SUJI0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321770 | 4500000000 | 8.23 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/09/21 | | | Category3 |
| | | | | | | | ZAM00321770 | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | ZAM00321770 | | 8.258 | | | | | | | | | | 2016/12/21 | 2016/12/21 | |
| | | | | | | | ZAM00321770 | | 8.233 | | | | | | | | | | 2017/03/21 | 2017/03/21 | |
| | | | | | | | ZAM00321770 | | 8.050 | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170921SUJI0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321587 | 650000000 | 8.23 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/09/21 | | | Category3 |
| | | | | | | | ZAM00321587 | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | ZAM00321587 | | 8.258 | | | | | | | | | | 2016/12/21 | 2016/12/21 | |
| | | | | | | | ZAM00321587 | | 8.233 | | | | | | | | | | 2017/03/20 | 2017/03/21 | |
| | | | | | | | ZAM00321587 | | 8.050 | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20170921SUJI0XXXXPLP0.8 | INVESTEC BANK LIMITED | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321603 | 2000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/09/21 | | | Category3 |
| | | | | | | | ZAM00321603 | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | ZAM00321603 | | 8.158 | | | | | | | | | | 2016/12/21 | 2016/12/21 | |
| | | | | | | | ZAM00321603 | | 8.125 | | | | | | | | | | 2017/03/20 | 2017/03/21 | |
| | | | | | | | ZAM00321603 | | 8.150 | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| Negotiable Certificates Of Deposit | RANNCD20170921278.4000000 | RAND MERCHANT BANK | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321546 | 11000000 | 8.4 | TERM | None | | | | | | | | 2016/09/21 | | Category2 |
| Debentures | SRBDEBX20160929TT.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/21 | | 2016/09/28 | ZAM00321645 | 480000000 | 7 | TERM | None | | | | | | | | 2016/09/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170921278.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321584 | 1400000000 | 8.375 | TERM | None | | | | | | | | 2016/09/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20170921278.425 | NEDBANK CAPITAL | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321553 | 8600000 | 8.425 | TERM | None | | | | | | | | 2016/09/21 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20170921/1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321587 | 20000000 | | | None | | | | | | | | 2016/09/21 | | Category1 |
| Promissory Notes | TLDPNX20170921/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321637 | 500000000 | | | None | | | | | | | | 2016/09/21 | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD20170920GB.540 | NEDBANK CAPITAL | Matured | 2016/09/21 | | 2020/09/21 | ZAM00321701 | | 8.96 | IDF | None | | | | | | | | 2016/09/21 | | Category2 |
| | | | | | | | ZAM00321702 | | | | | | | | | | | | | 2017/03/21 | |
| | | | | | | | ZAM00321702 | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | ZAM00321702 | | | | | | | | | | | | | 2018/03/21 | |
| | | | | | | | ZAM00321702 | | | | | | | | | | | | | 2018/09/21 | |
| | | | | | | | ZAM00321702 | | | | | | | | | | | | | 2019/03/21 | |
| | | | | | | | ZAM00321702 | | | | | | | | | | | | | 2019/09/21 | |
| | | | | | | | ZAM00321702 | | | | | | | | | | | | | 2020/03/21 | |
| | | | | | | | ZAM00321702 | | | | | | | | | | | | | 2020/09/21 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20170921SUJI0XXXXPLP0.95 | INVESTEC BANK LIMITED | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321561 | 0 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2016/09/21 | | | Category3 |
| | | | | | | | ZAM00321561 | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | ZAM00321561 | | 8.308 | | | | | | | | | | 2016/12/21 | 2016/12/21 | |
| | | | | | | | ZAM00321561 | | 8.283 | | | | | | | | | | 2017/03/21 | 2017/03/21 | |
| | | | | | | | ZAM00321561 | | 8.275 | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| Debentures | SRBDEBX20161005277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/21 | | 2016/10/06 | ZAM00321660 | 275000000 | 7 | TERM | None | | | | | | | | 2016/09/21 | | Category2 |
| Debentures | SRBDEBX20161110079.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/21 | | 2016/11/10 | ZAM00321678 | 350000000 | 9.95 | TERM | None | | | | | | | | 2016/09/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170921278.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/21 | | 2017/06/21 | ZAM00321736 | 1000000 | 8.125 | TERM | None | | | | | | | | 2016/09/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171091428.425 | ABSA BANK LIMITED | Matured | 2016/09/21 | | 2017/09/21 | ZAM00321538 | 100000000 | 8.425 | IDF | None | | | | | | | | 2016/09/21 | | Category2 |
| | | | | | | | ZAM00321538 | | | | | | | | | | | | | 2017/09/21 | |
| Negotiable Certificates Of Deposit | IPNNCD20170320ZTB.0 | INVESTEC BANK LIMITED | Matured | 2016/09/21 | | 2017/03/21 | ZAM00321595 | 10000000 | 8 | TERM | None | | | | | | | | 2016/09/21 | | Category2 |
| Debentures | SRBDEBX20161011277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/21 | | 2016/10/26 | ZAM00321652 | 500000000 | 7 | TERM | None | | | | | | | | 2016/09/21 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161220277.3 | INVESTEC BANK LIMITED | Matured | 2016/09/22 | | 2016/12/22 | ZAM00321777 | 5000000 | 7.3 | TERM | None | | | | | | | | 2016/09/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171092273.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/22 | | 2017/09/22 | ZAM00321843 | 2000000 | 8.375 | TERM | None | | | | | | | | 2016/09/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161220277.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/22 | | 2017/01/20 | ZAM00321927 | 1000000 | 7.375 | TERM | None | | | | | | | | 2016/09/22 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171614278.3500000 | RAND MERCHANT BANK | Matured | 2016/09/22 | | 2017/09/22 | ZAM00321893 | 10000000 | 8.35 | TERM | None | | | | | | | | 2016/09/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20161220277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/22 | | 2016/12/22 | ZAM00321919 | 1000000 | 7.25 | TERM | None | | | | | | | | 2016/09/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161220277.3 | ABSA BANK LIMITED | Matured | 2016/09/22 | | 2016/12/22 | ZAM00321791 | 10000000 | 7.3 | IDF | None | | | | | | | | 2016/09/22 | | Category2 |
| | | | | | | | ZAM00321791 | | | | | | | | | | | | | 2017/12/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20171092028.4 | ABSA BANK LIMITED | Matured | 2016/09/22 | | 2017/09/22 | ZAM00321868 | 4000000 | 8.4 | IDF | None | | | | | | | | 2016/09/22 | | Category2 |
| | | | | | | | ZAM00321868 | | | | | | | | | | | | | 2017/09/22 | |
| Promissory Notes | TLDPNX20170922/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/22 | | 2017/09/22 | ZAM00321753 | 150000000 | | | None | | | | | | | | 2016/09/22 | | Category1 |
| Promissory Notes | TLDPNX20170922/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/22 | | 2017/03/22 | ZAM00321801 | 500000000 | | | None | | | | | | | | 2016/09/22 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20170322ZTJ.875 | INVESTEC BANK LIMITED | Matured | 2016/09/22 | | 2017/09/22 | ZAM00321835 | 10000000 | 7.875 | TERM | None | | | | | | | | 2016/09/22 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171032277.8000000 | RAND MERCHANT BANK | Matured | 2016/09/22 | | 2017/03/22 | ZAM00321850 | 8000000 | 7.8 | TERM | None | | | | | | | | 2016/09/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171092028.575 | ABSA BANK LIMITED | Matured | 2016/09/23 | | 2017/09/22 | ZAM00321947 | 11000000 | 8.575 | IDF | None | | | | | | | | 2016/09/23 | | Category2 |
| | | | | | | | ZAM00321947 | | | | | | | | | | | | | 2017/09/22 | |
| Promissory Notes | TLDPNX20170324/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/23 | | 2017/03/24 | ZAM00321905 | 500000000 | | | None | | | | | | | | 2016/09/23 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20161220277.3 | ABSA BANK LIMITED | Matured | 2016/09/23 | | 2016/12/23 | ZAM00321934 | 10000000 | 7.3 | IDF | None | | | | | | | | 2016/09/23 | | Category2 |
| | | | | | | | ZAM00321934 | | | | | | | | | | | | | 2016/12/23 | |
| Floating Rate Notes | ABFFRN20190323DJI0XXXXPLP1.15000 | ABSA BANK LIMITED | Matured | 2016/09/23 | | 2019/09/23 | ZAM00321114 | 1280000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | ZAM00321114 | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | ZAM00321114 | | 8.508 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| | | | | | | | ZAM00321114 | | 8.483 | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2017/03/26 | |
| Floating Rate Notes | RANFRN20210908273JI20XXXXPLB112,5 | RAND MERCHANT BANK | Matured | 2016/09/28 | | 2019/09/27 | AM0003122635 | 0 | 8,16 | ISDF | None | | ZAR-JIBAR3 | PLUS-112,5-BPS | | None | Issuer Defined | 2016/09/28 | | | | Category3 |
| | | | | | | | AM0003122627 | | | | | | | | | | | | | | | 2019/09/27 |
| | | | | | | | AM0003122627 | | 8,483 | | | | | | | | | | | | 2016/12/26 | 2016/12/27 |
| | | | | | | | AM0003122627 | | 8,45 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 |
| | | | | | | | AM0003122627 | | 8,45 | | | | | | | | | | | | 2017/06/27 | 2017/06/27 |
| | | | | | | | AM0003122627 | | 8,117 | | | | | | | | | | | | 2017/09/27 | 2017/09/27 |
| | | | | | | | AM0003122627 | | 8,283 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 |
| | | | | | | | AM0003122627 | | 8,125 | | | | | | | | | | | | 2018/03/27 | 2018/03/27 |
| | | | | | | | AM0003122627 | | 8,665 | | | | | | | | | | | | 2018/06/27 | 2018/06/27 |
| | | | | | | | AM0003122627 | | 8,132 | | | | | | | | | | | | 2018/09/27 | 2018/09/27 |
| | | | | | | | AM0003122627 | | 8,279 | | | | | | | | | | | | 2018/12/27 | 2019/12/27 |
| | | | | | | | AM0003122627 | | 8,275 | | | | | | | | | | | | 2019/03/27 | 2019/03/27 |
| | | | | | | | AM0003122627 | | 8,136 | | | | | | | | | | | | 2019/06/27 | 2019/06/27 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2011909273JI20XXXXPLP1,125 | NEDBANK CAPITAL | Matured | 2016/09/28 | | 2019/09/27 | AM0003122643 | 25000000 | 8,15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1,125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/28 | | | | Category3 |
| | | | | | | | AM0003122643 | | | | | | | | | | | | | | | 2019/09/27 |
| | | | | | | | AM0003122643 | | 8,483 | | | | | | | | | | | | 2016/12/26 | 2016/12/26 |
| | | | | | | | AM0003122643 | | 8,456 | | | | | | | | | | | | 2017/03/26 | 2017/03/26 |
| | | | | | | | AM0003122643 | | 8,45 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 |
| | | | | | | | AM0003122643 | | 8,117 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 |
| | | | | | | | AM0003122643 | | 8,283 | | | | | | | | | | | | 2017/12/26 | 2017/12/26 |
| | | | | | | | AM0003122643 | | 8,25 | | | | | | | | | | | | 2018/03/26 | 2018/03/26 |
| | | | | | | | AM0003122643 | | 8,125 | | | | | | | | | | | | 2018/06/26 | 2018/06/26 |
| | | | | | | | AM0003122643 | | 8,125 | | | | | | | | | | | | 2018/09/26 | 2018/09/26 |
| | | | | | | | AM0003122643 | | 8,275 | | | | | | | | | | | | 2018/12/26 | 2018/12/26 |
| | | | | | | | AM0003122643 | | 8,275 | | | | | | | | | | | | 2019/03/26 | 2019/03/26 |
| | | | | | | | AM0003122643 | | 8,15 | | | | | | | | | | | | 2019/06/26 | 2019/06/26 |
| Floating Rate Notes | ABFFRN20170926BJI20XXXXPLP0,77500 | ABSA BANK LIMITED | Matured | 2016/09/28 | | 2017/09/27 | AM0003122625 | 25000000 | 8,1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0,775-PRCT | | None | Issuer Defined | 2016/09/28 | | | | Category3 |
| | | | | | | | AM0003122625 | | | | | | | | | | | | | | | 2017/09/26 |
| | | | | | | | AM0003122625 | | 8,133 | | | | | | | | | | | | 2016/12/26 | 2016/12/26 |
| | | | | | | | AM0003122625 | | 8,106 | | | | | | | | | | | | 2017/03/26 | 2017/03/26 |
| | | | | | | | AM0003122625 | | 8,1 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 |
| Promissory Notes | TLDPNX02017092811 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/28 | | 2017/09/28 | AM0003122630 | 112000000 | | | None | | | | | | | 2016/09/28 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171092835J75 | ABSA BANK LIMITED | Matured | 2016/09/28 | | 2017/09/28 | AM0003122638 | 20000000 | 8,375 | ISDF | None | | | | | | | 2016/09/28 | | | | Category3 |
| | | | | | | | AM0003122638 | | | | | | | | | | | | | | | 2017/09/28 |
| Promissory Notes | TLDPNX02017092771 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/28 | | 2017/09/28 | AM0003122568 | 1000000000 | | | None | | | | | | | 2016/09/28 | | | | Category2 |
| Debentures | SRICDE20161012277,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/28 | | 2016/10/12 | AM0003122726 | 130000000 | 7 | TERM | None | | | | | | | 2016/09/28 | | | | Category2 |
| Debentures | SRBICDE20161020277,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/28 | | 2016/10/20 | AM0003122734 | 305000000 | 7 | TERM | None | | | | | | | 2016/09/28 | | | | Category2 |
| Debentures | SRICDE20161005278,900 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/28 | | 2016/10/05 | AM0003122718 | 200000000 | 6,9 | TERM | None | | | | | | | 2016/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161028277,5 | NEDBANK CAPITAL | Matured | 2016/09/28 | | 2016/10/28 | AM0003122808 | 21000000 | 7,25 | TERM | None | | | | | | | 2016/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161028277,2250000 | RAND MERCHANT BANK | Matured | 2016/09/28 | | 2016/10/28 | AM0003122816 | 2250000000 | 7,25 | TERM | None | | | | | | | 2016/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171092835J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/28 | | 2017/09/28 | AM0003122639 | 20000000 | 7,95 | ISDF | None | | | | | | | 2016/09/28 | | | | Category3 |
| Promissory Notes | TLDPNX02017101271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/28 | | 2017/01/27 | AM0003122700 | 200000000 | | | None | | | | | | | 2016/09/28 | | | | Category1 |
| Treasury Bills | NATTBX02017092711 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/09/28 | | 2017/09/27 | AM0003122072 | 8270000000 | | | None | | | | | | | 2016/09/28 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | BSBCPR20171092711 | BSBCM HOLDINGS SOC LTD | Matured | 2016/09/28 | | 2017/09/27 | AM0003122917 | 20000000 | | | None | | | | | | | 2016/09/28 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20161229277,3 | ABSA BANK LIMITED | Matured | 2016/09/29 | | 2018/12/28 | AM0003122567 | 5000000 | 7,3 | ISDF | None | | | | | | | 2016/09/29 | | | | Category3 |
| | | | | | | | AM0003122567 | | | | | | | | | | | | | | | 2018/12/28 |
| Negotiable Certificates Of Deposit | ABPNCD20171092928J5 | ABSA BANK LIMITED | Matured | 2016/09/29 | | 2017/09/28 | AM0003122929 | 1000000 | 8,1 | ISDF | None | | | | | | | 2016/09/29 | | | | Category3 |
| | | | | | | | AM0003122929 | | | | | | | | | | | | | | | 2017/06/28 |
| Promissory Notes | TLDPNX02017092811 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/29 | | 2017/09/28 | AM0003122631 | 50000000 | | | None | | | | | | | 2016/09/29 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161909303JI20XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/29 | | 2019/09/26 | AM0003122153 | 107500000 | 8,15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1,125-PRCT | | None | Issuer Defined | 2016/09/29 | | | | Category3 |
| | | | | | | | AM0003122153 | | | | | | | | | | | | | | | 2019/09/26 |
| | | | | | | | AM0003122153 | | 8,483 | | | | | | | | | | | | 2016/12/26 | 2016/12/26 |
| | | | | | | | AM0003122153 | | 8,456 | | | | | | | | | | | | 2017/03/26 | 2017/03/26 |
| | | | | | | | AM0003122153 | | 8,456 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 |
| | | | | | | | AM0003122153 | | 8,117 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 |
| | | | | | | | AM0003122153 | | 8,283 | | | | | | | | | | | | 2017/12/26 | 2017/12/26 |
| | | | | | | | AM0003122153 | | 7,990 | | | | | | | | | | | | 2018/03/26 | 2018/03/26 |
| | | | | | | | AM0003122153 | | 8,125 | | | | | | | | | | | | 2018/06/26 | 2018/06/26 |
| | | | | | | | AM0003122153 | | 8,125 | | | | | | | | | | | | 2018/09/26 | 2018/09/26 |
| | | | | | | | AM0003122153 | | 8,275 | | | | | | | | | | | | 2018/12/31 | 2018/12/31 |
| | | | | | | | AM0003122153 | | 8,275 | | | | | | | | | | | | 2019/03/26 | 2019/03/26 |
| | | | | | | | AM0003122153 | | 8,15 | | | | | | | | | | | | 2019/06/26 | 2019/06/26 |
| Floating Rate Notes | TLDFRN20170928BJI20XXXXPLB165, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/29 | | 2017/09/28 | AM0003122652 | 150000000 | 8,98 | ISDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/09/29 | | | | Category3 |
| | | | | | | | AM0003122652 | | | | | | | | | | | | | | | 2017/09/28 |
| | | | | | | | AM0003122652 | | 8,005 | | | | | | | | | | | | 2016/12/28 | 2016/12/28 |
| | | | | | | | AM0003122652 | | 8,993 | | | | | | | | | | | | 2017/03/28 | 2017/03/28 |
| | | | | | | | AM0003122652 | | 8,993 | | | | | | | | | | | | 2017/06/28 | 2017/06/28 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170929JI20XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/29 | | 2017/09/28 | AM0003122161 | 76500000 | 8,11 | ISDF | None | | ZAR-JIBAR3 | PLUS-0,775-PRCT | | None | Issuer Defined | 2016/09/29 | | | | Category3 |
| | | | | | | | AM0003122161 | | | | | | | | | | | | | | | 2017/09/28 |
| | | | | | | | AM0003122161 | | 8,133 | | | | | | | | | | | | 2016/12/28 | 2016/12/28 |
| | | | | | | | AM0003122161 | | 8,106 | | | | | | | | | | | | 2017/03/28 | 2017/03/28 |
| | | | | | | | AM0003122161 | | 8,106 | | | | | | | | | | | | 2017/06/28 | 2017/06/28 |
| Negotiable Certificates Of Deposit | NBKNCD20171092878,375 | NEDBANK CAPITAL | Matured | 2016/09/29 | | 2017/09/28 | AM0003122054 | 30000000 | 8,375 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171092978,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/29 | | 2017/09/28 | AM0003122070 | 14000000 | 8,35 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20161003277,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/29 | | 2016/10/03 | AM0003122707 | 1000000000 | 7,025 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Promissory Notes | TLDPNX02017103001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/29 | | 2017/03/29 | AM0003122039 | 50000000 | | | None | | | | | | | 2016/09/29 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170909303JI20XXXXPLP1,2 | NEDBANK CAPITAL | Matured | 2016/09/29 | | 2019/09/26 | AM0003122088 | 1000000000 | 8,25 | ISDF | None | | ZAR-JIBAR3 | PLUS-1,2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/29 | | | | Category3 |
| | | | | | | | AM0003122088 | | | | | | | | | | | | | | | 2019/09/26 |
| | | | | | | | AM0003122088 | | 8,556 | | | | | | | | | | | | 2016/12/26 | 2016/12/26 |
| | | | | | | | AM0003122088 | | 8,542 | | | | | | | | | | | | 2017/03/26 | 2017/03/26 |
| | | | | | | | AM0003122088 | | 8,533 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 |
| | | | | | | | AM0003122088 | | 8,133 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 |
| | | | | | | | AM0003122088 | | 8,556 | | | | | | | | | | | | 2017/12/26 | 2017/12/26 |
| | | | | | | | AM0003122088 | | 8,125 | | | | | | | | | | | | 2018/03/26 | 2018/03/26 |
| | | | | | | | AM0003122088 | | 8,196 | | | | | | | | | | | | 2018/06/26 | 2018/06/26 |
| | | | | | | | AM0003122088 | | 8,2 | | | | | | | | | | | | 2018/09/26 | 2018/09/26 |
| | | | | | | | AM0003122088 | | 8,26 | | | | | | | | | | | | 2018/12/31 | 2018/12/31 |
| | | | | | | | AM0003122088 | | 8,35 | | | | | | | | | | | | 2019/03/26 | 2019/03/26 |
| | | | | | | | AM0003122088 | | 8,525 | | | | | | | | | | | | 2019/06/26 | 2019/06/26 |
| Floating Rate Notes | RANFRN20190927JI20XXXXPLB117,5 | RAND MERCHANT BANK | Matured | 2016/09/29 | | 2019/09/27 | AM0003122146 | 1000000 | 8,2 | ISDF | None | | ZAR-JIBAR3 | PLUS-117,5-BPS | | None | Issuer Defined | 2016/09/29 | | | | Category3 |
| | | | | | | | AM0003122146 | | | | | | | | | | | | | | | 2019/09/27 |
| | | | | | | | AM0003122146 | | 8,533 | | | | | | | | | | | | 2016/12/26 | 2016/12/26 |
| | | | | | | | AM0003122146 | | 8,517 | | | | | | | | | | | | 2017/03/26 | 2017/03/26 |
| | | | | | | | AM0003122146 | | 8,506 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 |
| | | | | | | | AM0003122146 | | 8,187 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 |
| | | | | | | | AM0003122146 | | 8,506 | | | | | | | | | | | | 2017/12/26 | 2017/12/26 |
| | | | | | | | AM0003122146 | | 8,125 | | | | | | | | | | | | 2018/03/26 | 2018/03/26 |
| | | | | | | | AM0003122146 | | 8,125 | | | | | | | | | | | | 2018/06/26 | 2018/06/26 |
| | | | | | | | AM0003122146 | | 8,170 | | | | | | | | | | | | 2018/09/26 | 2018/09/26 |
| | | | | | | | AM0003122146 | | 8,320 | | | | | | | | | | | | 2018/12/31 | 2018/12/31 |
| | | | | | | | AM0003122146 | | 8,325 | | | | | | | | | | | | 2019/03/26 | 2019/03/26 |
| | | | | | | | AM0003122146 | | 8,2 | | | | | | | | | | | | 2019/06/26 | 2019/06/26 |
| Negotiable Certificates Of Deposit | ABPNCD20171093127,9 | ABSA BANK LIMITED | Matured | 2016/09/29 | | 2017/03/29 | AM0003122655 | 14000000 | 8 | ISDF | None | | | | | | | 2016/09/29 | | | | Category3 |
| | | | | | | | AM0003122655 | | | | | | | | | | | | | | | 2017/03/29 |
| Negotiable Certificates Of Deposit | NBKNCD20170929278,375 | NEDBANK CAPITAL | Matured | 2016/09/29 | | 2017/09/28 | AM0003122066 | 8000000 | 8,375 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RNNCD20171028277,55 | INVESTEC BANK LIMITED | Matured | 2016/09/29 | | 2017/11/28 | AM0003122112 | | 7,6 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170428278,05 | INVESTEC BANK LIMITED | Matured | 2016/09/29 | | 2017/04/28 | AM0003122138 | | 8,05 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171092927,805 | ABSA BANK LIMITED | Matured | 2016/09/29 | | 2017/03/28 | AM0003122656 | 210000000 | 7,805 | ISDF | None | | | | | | | 2016/09/29 | | | | Category3 |
| | | | | | | | AM0003122656 | | | | | | | | | | | | | | | 2017/03/28 |
| Negotiable Certificates Of Deposit | ABPNCD20171092928J75 | ABSA BANK LIMITED | Matured | 2016/09/29 | | 2017/09/28 | AM0003122973 | 8000000 | 8,375 | ISDF | None | | | | | | | 2016/09/29 | | | | Category3 |
| | | | | | | | AM0003122973 | | | | | | | | | | | | | | | 2017/09/28 |
| Promissory Notes | TLDPNX02016110181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/29 | | 2016/10/29 | AM0003122047 | 100000000 | | | None | | | | | | | 2016/09/29 | | | | Category1 |
| Negotiable Certificates Of Deposit | RWNNCD20161031275,6750000 | RAND MERCHANT BANK | Matured | 2016/09/29 | | 2016/10/31 | AM0003122892 | 2000000 | 6,675 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20161029277,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/29 | | 2016/10/29 | AM0003122565 | 5000000 | 7,25 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20161029277,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/29 | | 2016/10/29 | AM0003122573 | 1000000000 | 7,5 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161028277,2250000 | RAND MERCHANT BANK | Matured | 2016/09/29 | | 2016/10/28 | AM0003122940 | 2250000000 | 7,225 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170229277,10 | INVESTEC BANK LIMITED | Matured | 2016/09/29 | | 2017/02/28 | AM0003122120 | | 7,7 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161012278,5 | NEDBANK CAPITAL | Matured | 2016/09/29 | | 2016/12/28 | AM0003122179 | 20000000 | 7,5 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Promissory Notes | TLDPNX02017092811 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/29 | | 2017/09/28 | AM0003122613 | 20000000 | | | None | | | | | | | 2016/09/29 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20171092978,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/29 | | 2017/09/28 | AM0003122021 | 20000000 | 8,425 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171092978,4 | NEDBANK CAPITAL | Matured | 2016/09/29 | | 2017/09/28 | AM0003122338 | 60000000 | 8,4 | TERM | None | | | | | | | 2016/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171092928J5 | ABSA BANK LIMITED | Matured | 2016/09/29 | | 2017/09/28 | AM0003122929 | 1000000 | 8,1 | ISDF | None | | | | | | | 2016/09/29 | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD20171171128,2 | ABSA BANK LIMITED | Matured | 2016/09/29 | | 2017/07/28 | AM0003122196 | 20000000 | 8,2 | ISDF | None | | | | | | | 2016/09/29 | | | | Category3 |
| | | | | | | | AM0003122196 | | | | | | | | | | | | | | | 2017/07/31 |
| Promissory Notes | ABPPRN20170929267,56 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/09/29 | AM0003122468 | 20000000 | 7,56 | ISDF | None | | | | | | | 2016/09/30 | | | | Category2 |
| | | | | | | | AM0003122468 | | | | | | | | | | | | | | | 2017/09/29 |
| Floating Rate Notes | ABFFRN20170930DJI20XXXXPLP0,475500 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/03/30 | AM0003122450 | 20000000 | 7,85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0,475-PRCT | | None | Issuer Defined | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003122450 | | | | | | | | | | | | | | | 2017/03/30 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170930JI20XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2017/09/29 | AM0003122419 | 100000000 | 8,14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0,8-PRCT | | None | Issuer Defined | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003122419 | | | | | | | | | | | | | | | 2017/09/29 |
| | | | | | | | AM0003122419 | | 8,153 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 |
| | | | | | | | AM0003122419 | | 8,14 | | | | | | | | | | | | 2017/03/30 | 2017/03/30 |
| | | | | | | | AM0003122419 | | 8,153 | | | | | | | | | | | | 2017/06/30 | 2017/06/30 |
| | | | | | | | AM0003122419 | | 8,14 | | | | | | | | | | | | | 2017/09/29 |
| Promissory Notes | TLDPNX02017092811 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/30 | | 2017/09/28 | AM0003122633 | 50000000 | | | None | | | | | | | 2016/09/30 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20161130277,25 | INVESTEC BANK LIMITED | Matured | 2016/09/30 | | 2016/11/30 | AM0003122302 | 1000000 | 7,25 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBKNCD20171031277,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2017/03/31 | AM0003122311 | 1000000 | 7,875 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171031277,9 | NEDBANK CAPITAL | Matured | 2016/09/30 | | 2017/03/31 | AM0003122304 | 75000000 | 7,9 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171029278,005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2017/09/29 | AM0003122531 | 830000000 | 8,005 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170930JI20XXXXPLP1,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2019/09/29 | AM0003122500 | 104000000 | 8,15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1,1-PRCT | | None | Issuer Defined | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003122500 | | | | | | | | | | | | | | | 2019/09/29 |
| | | | | | | | AM0003122500 | | 8,456 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 |
| | | | | | | | AM0003122500 | | 8,442 | | | | | | | | | | | | 2017/03/30 | 2017/03/30 |
| | | | | | | | AM0003122500 | | 8,442 | | | | | | | | | | | | 2017/06/30 | 2017/06/30 |
| | | | | | | | AM0003122500 | | 8,092 | | | | | | | | | | | | 2017/09/29 | 2017/09/29 |
| | | | | | | | AM0003122500 | | 8,258 | | | | | | | | | | | | 2017/12/30 | 2017/12/30 |
| | | | | | | | AM0003122500 | | 7,95 | | | | | | | | | | | | 2018/03/29 | 2018/03/29 |
| | | | | | | | AM0003122500 | | 8,058 | | | | | | | | | | | | 2018/06/29 | 2018/06/29 |
| | | | | | | | AM0003122500 | | 8,1 | | | | | | | | | | | | 2018/09/29 | 2018/09/29 |
| | | | | | | | AM0003122500 | | 8,25 | | | | | | | | | | | | 2018/12/31 | 2018/12/31 |
| | | | | | | | AM0003122500 | | 8,25 | | | | | | | | | | | | 2019/03/29 | 2019/03/29 |
| | | | | | | | AM0003122500 | | 8,125 | | | | | | | | | | | | 2019/06/29 | 2019/06/29 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170330DJI20XXXXPLP0,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2017/03/30 | AM0003122450 | 20000000 | 7,8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0,45-PRCT | | None | Issuer Defined | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003122450 | | | | | | | | | | | | | | | 2017/03/30 |
| | | | | | | | AM0003122450 | | 7,908 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20171002DJI20XXXXPLP0,8 | INVESTEC BANK LIMITED | Matured | 2016/09/30 | | 2017/10/02 | AM0003122390 | 1000000 | 8,14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0,8-PRCT | | None | Issuer Defined | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003122390 | | | | | | | | | | | | | | | 2017/10/02 |
| | | | | | | | AM0003122390 | | 8,158 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 |
| | | | | | | | AM0003122390 | | 8,142 | | | | | | | | | | | | 2017/03/30 | 2017/03/30 |
| | | | | | | | AM0003122390 | | 8,142 | | | | | | | | | | | | 2017/06/30 | 2017/06/30 |
| Floating Rate Notes | RANFRN20190930DJI20XXXXPLB110, | RAND MERCHANT BANK | Matured | 2016/09/30 | | 2019/09/30 | AM0003122237 | 0 | 8,18 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003122237 | | | | | | | | | | | | | | | 2019/09/30 |
| | | | | | | | AM0003122237 | | 8,456 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 |
| | | | | | | | AM0003122237 | | 8,445 | | | | | | | | | | | | 2017/03/30 | 2017/03/30 |
| | | | | | | | AM0003122237 | | 8,445 | | | | | | | | | | | | 2017/06/30 | 2017/06/30 |
| | | | | | | | AM0003122237 | | 8,092 | | | | | | | | | | | | 2017/09/29 | 2017/09/29 |
| | | | | | | | AM0003122237 | | 8,258 | | | | | | | | | | | | 2017/12/29 | 2017/12/29 |
| | | | | | | | AM0003122237 | | 7,967 | | | | | | | | | | | | 2018/03/29 | 2018/03/29 |
| | | | | | | | AM0003122237 | | 8,058 | | | | | | | | | | | | 2018/06/29 | 2018/06/29 |
| | | | | | | | AM0003122237 | | 8,1 | | | | | | | | | | | | 2018/09/29 | 2018/09/29 |
| | | | | | | | AM0003122237 | | 8,25 | | | | | | | | | | | | 2018/12/31 | 2018/12/31 |
| | | | | | | | AM0003122237 | | 8,25 | | | | | | | | | | | | 2019/03/29 | 2019/03/29 |
| | | | | | | | AM0003122237 | | 8,125 | | | | | | | | | | | | 2019/06/29 | 2019/06/29 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170330JPRIMSBZAMIPZ,67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2017/03/30 | AM0003122652 | 104000000 | 7,67 | ISDF | None | | ZAR-PRIME | MINUS-2,67-PRCT | | None | Ad Hoc | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003122652 | | | | | | | | | | | | | | | 2018/10/31 |
| | | | | | | | AM0003122652 | | | | | | | | | | | | | | | 2019/11/00 |
| | | | | | | | AM0003122652 | | | | | | | | | | | | | | | 2020/11/00 |
| | | | | | | | AM0003122652 | | | | | | | | | | | | | | | 2021/01/00 |
| | | | | | | | AM0003122652 | | | | | | | | | | | | | | | 2021/02/28 |
| | | | | | | | AM0003122652 | | | | | | | | | | | | | | | 2017/09/30 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170929PRIMSBZAMIPZ,38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2017/09/29 | AM0003122443 | 25000000 | 7,67 | ISDF | None | | ZAR-PRIME | MINUS-2,38-PRCT | | None | Ad Hoc | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003122443 | | | | | | | | | | | | | | | 2018/10/31 |
| | | | | | | | AM0003122443 | | | | | | | | | | | | | | | 2019/11/00 |
| | | | | | | | AM0003122443 | | | | | | | | | | | | | | | 2020/11/00 |
| | | | | | | | AM0003122443 | | | | | | | | | | | | | | | 2021/01/00 |
| | | | | | | | AM0003122443 | | | | | | | | | | | | | | | 2021/02/28 |
| | | | | | | | AM0003122443 | | | | | | | | | | | | | | | 2017/04/06 |
| | | | | | | | AM0003122443 | | | | | | | | | | | | | | | 2017/06/30 |
| | | | | | | | AM0003122443 | | | | | | | | | | | | | | | 2017/07/31 |
| | | | | | | | AM0003122443 | | | | | | | | | | | | | | | 2017/08/30 |
| | | | | | | | AM0003122443 | | | | | | | | | | | | | | | 2017/09/29 |
| | | | | | | | AM0003122443 | | 7,67 | | | | | | | | | | | | 2017/07/24 | |
| Floating Rate Notes | RANFRN20170330DJI20XXXXPLB45, | RAND MERCHANT BANK | Matured | 2016/09/30 | | 2017/03/30 | AM0003122435 | 0 | 7,61 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003122435 | | | | | | | | | | | | | | | 2017/03/30 |
| | | | | | | | AM0003122435 | | 7,908 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 |
| Negotiable Certificates Of Deposit | NBKNCD20170928278,4 | NEDBANK CAPITAL | Matured | 2016/09/30 | | 2017/09/28 | AM0003122313 | 20000000 | 8,4 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171033277,9 | NEDBANK CAPITAL | Matured | 2016/09/30 | | 2017/03/32 | AM0003122336 | 1100000000 | 7,9 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170331DJI20XXXXPLP0,5 | NEDBANK CAPITAL | Matured | 2016/09/30 | | 2017/03/31 | AM0003122427 | 60000000 | 7,95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0,5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003122427 | | 7,858 | | | | | | | | | | | | | 2017/03/31 |
| | | | | | | | AM0003122427 | | 7,858 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 |
| Negotiable Certificates Of Deposit | SBKNCD20170929278,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2017/09/29 | AM0003122377 | 42000000 | 8,375 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20171092928,025 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/05/29 | AM0003122377 | 840000000 | 8,025 | ISDF | None | | | | | | | 2016/09/30 | | | | Category2 |
| | | | | | | | AM0003122377 | | | | | | | | | | | | | | | 2017/05/29 |
| Negotiable Certificates Of Deposit | ABPNCD20171092928J75 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/09/29 | AM0003122929 | 244000000 | 8,45 | ISDF | None | | | | | | | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003122929 | | | | | | | | | | | | | | | 2017/09/29 |
| Negotiable Certificates Of Deposit | ABPNCD20171092928J4 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/09/29 | AM0003122278 | 8000000 | 8,4 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000324151 | | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | ZAM000324151 | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | ZAM000324151 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM000324151 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | ZAM000324151 | | | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | ZAM000324151 | | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | ZAM000324151 | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | ZAM000324151 | | | | | | | | | | | | | | 2017/07/06 | |
| | | | | | | ZAM000324151 | | | | | | | | | | | | | | 2017/08/06 | |
| | | | | | | ZAM000324151 | | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | ZAM000324151 | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | ZAM000324151 | | | | 7.92 | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017100GJ0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/06 | 2017/10/06 | ZAM000324243 | 1614000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/10/06 | | | Category3 |
| | | | | | | ZAM000324243 | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | ZAM000324243 | | 8.258 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | ZAM000324243 | | 8.258 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | ZAM000324243 | | 8.242 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017100GJ0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/06 | 2017/10/06 | ZAM000324383 | 100000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/10/06 | | | Category3 |
| | | | | | | ZAM000324383 | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | ZAM000324383 | | 8.156 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | ZAM000324383 | | 8.156 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | ZAM000324383 | | 8.141 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019104GJ0XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/06 | 2019/10/06 | ZAM000324409 | 148000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2016/10/06 | | | Category3 |
| | | | | | | ZAM000324409 | | | | | | | | | | | | | | 2019/10/06 | |
| | | | | | | ZAM000324409 | | 8.506 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | ZAM000324409 | | 8.506 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | ZAM000324409 | | 8.490 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | ZAM000324409 | | 8.306 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | ZAM000324409 | | 8.306 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | ZAM000324409 | | 8.05 | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | ZAM000324409 | | 8.156 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | ZAM000324409 | | 8.167 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | ZAM000324409 | | 8.3 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | ZAM000324409 | | 8.306 | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| | | | | | | ZAM000324409 | | 8.306 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2001810053J0XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2016/10/06 | 2018/10/06 | ZAM000324433 | 127000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/06 | | | Category3 |
| | | | | | | ZAM000324433 | | | | | | | | | | | | | | 2018/10/07 | |
| | | | | | | ZAM000324433 | | 8.306 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | ZAM000324433 | | 8.306 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | ZAM000324433 | | 8.290 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | ZAM000324433 | | 8.106 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | ZAM000324433 | | 8.106 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | ZAM000324433 | | 7.89 | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | ZAM000324433 | | 7.906 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201704060I7.9 | ABSA BANK LIMITED | Matured | 2016/10/06 | 2017/04/06 | ZAM000324441 | 73000000 | 7.9 | IDF | None | | | | | | | 2016/10/06 | | | Category2 |
| | | | | | | ZAM000324441 | | | | | | | | | | | | | | 2017/04/06 | |
| Promissory Notes | TLDPNX0017380I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/06 | 2017/04/06 | ZAM000324450 | 3000000 | 7.1 | TERM | None | | | | | | | 2016/10/06 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2016110127.15 | INVESTEC BANK LIMITED | Matured | 2016/10/06 | 2016/11/06 | ZAM000324500 | 40000000 | 8.4 | TERM | None | | | | | | | 2016/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201710052I8.4 | ABSA BANK LIMITED | Matured | 2016/10/06 | 2017/10/06 | ZAM000324505 | 28000000 | 8.4 | IDF | None | | | | | | | 2016/10/06 | | | Category2 |
| | | | | | | ZAM000324505 | | | | | | | | | | | | | | 2017/10/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710032I8.375 | ABSA BANK LIMITED | Matured | 2016/10/06 | 2017/10/06 | ZAM000324177 | 130000000 | 8.375 | IDF | None | | | | | | | 2016/10/06 | | | Category2 |
| | | | | | | ZAM000324177 | | | | | | | | | | | | | | 2017/10/06 | |
| Negotiable Certificates Of Deposit | SBKNCD2017100GT8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/06 | 2017/10/06 | ZAM000324110 | 28000000 | 8.375 | TERM | None | | | | | | | 2016/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017100ST8.050000 | RAND MERCHANT BANK | Matured | 2016/10/06 | 2017/10/06 | ZAM000324078 | 50000000 | 8.05 | TERM | None | | | | | | | 2016/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017100ST8.250000 | RAND MERCHANT BANK | Matured | 2016/10/06 | 2017/10/06 | ZAM000324078 | 27000000 | 8.25 | TERM | None | | | | | | | 2016/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017100ST8.475 | INVESTEC BANK LIMITED | Matured | 2016/10/06 | 2017/10/06 | ZAM000324136 | 24400000 | 8.475 | TERM | None | | | | | | | 2016/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017100ST8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/06 | 2017/10/06 | ZAM000324169 | 16000000 | 8.375 | TERM | None | | | | | | | 2016/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017100GT8.4 | NEDBANK CAPITAL | Matured | 2016/10/06 | 2017/10/06 | ZAM000324193 | 30000000 | 8.4 | TERM | None | | | | | | | 2016/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201710042I8.325 | ABSA BANK LIMITED | Matured | 2016/10/06 | 2017/10/06 | ZAM000324142 | 50000000 | 8.325 | IDF | None | | | | | | | 2016/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017100ST8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/06 | 2017/10/06 | ZAM000324152 | 95000000 | 8 | TERM | None | | | | | | | 2016/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017100GT8.25 | NEDBANK CAPITAL | Matured | 2016/10/06 | 2017/05/06 | ZAM000324185 | 52000000 | 8 | TERM | None | | | | | | | 2016/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017100GT8.315 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/06 | 2017/10/06 | ZAM000324218 | 40000000 | 8.315 | TERM | None | | | | | | | 2016/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201710092I8.425 | ABSA BANK LIMITED | Matured | 2016/10/07 | 2017/10/06 | ZAM000324518 | 40000000 | 8.425 | IDF | None | | | | | | | 2016/10/07 | | | Category2 |
| | | | | | | ZAM000324518 | | | | | | | | | | | | | | 2017/10/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710062I8.475 | ABSA BANK LIMITED | Matured | 2016/10/07 | 2017/10/06 | ZAM000324631 | 641000000 | 8.475 | IDF | None | | | | | | | 2016/10/07 | | | Category2 |
| | | | | | | ZAM000324631 | | | | | | | | | | | | | | 2017/10/06 | |
| Promissory Notes | TLDPNX0017100I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/07 | 2017/04/07 | ZAM000324524 | 5000000 | 7.9 | TERM | None | | | | | | | 2016/10/07 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2016110727I8.6750000 | RAND MERCHANT BANK | Matured | 2016/10/07 | 2016/11/07 | ZAM000324532 | 1000000 | 6.675 | TERM | None | | | | | | | 2016/10/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017100GPRM0SGMRP2.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/07 | 2017/10/06 | ZAM000324540 | 1500000000 | 7.6 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/10/07 | | | Category3 |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2017/07/07 | |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2017/09/07 | |
| | | | | | | ZAM000324540 | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | ZAM000324540 | | 7.9 | | | | | | | | | | | 2017/07/24 | | |
| Floating Rate Notes | ABFFRNX0017100GSPRM0SGMRP2.35000 | ABSA BANK LIMITED | Matured | 2016/10/07 | 2017/10/06 | ZAM000324508 | 500000000 | 7.9 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/10/07 | | | Category3 |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2017/07/06 | |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | ZAM000324508 | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | ZAM000324508 | | 7.9 | | | | | | | | | | | 2017/07/24 | | |
| Floating Rate Notes | ABFFRNX0017100GJ0XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2016/10/07 | 2017/10/06 | ZAM000324623 | 100000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/10/07 | | | Category3 |
| | | | | | | ZAM000324623 | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | ZAM000324623 | | 8.156 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | ZAM000324623 | | 8.156 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | ZAM000324623 | | 8.142 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| Negotiable Certificates Of Deposit | NBKNCD2017100I6Z8.425 | NEDBANK CAPITAL | Matured | 2016/10/07 | 2017/10/06 | ZAM000324474 | 9000000 | 8.425 | TERM | None | | | | | | | 2016/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016110727L8.675000 | RAND MERCHANT BANK | Matured | 2016/10/07 | 2016/11/07 | ZAM000324490 | 0 | 6.675 | TERM | None | | | | | | | 2016/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017100GT8.4 | NEDBANK CAPITAL | Matured | 2016/10/07 | 2017/10/06 | ZAM000324257 | 0 | 8.4 | TERM | None | | | | | | | 2016/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017100GT8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/07 | 2017/10/06 | ZAM000324640 | 300000000 | 8.375 | TERM | None | | | | | | | 2016/10/07 | | | Category2 |
| Floating Rate Notes | RANFRNX0016100TSJ0XXXXPLB115. | RAND MERCHANT BANK | Matured | 2016/10/07 | 2019/10/07 | ZAM000324458 | 15000000 | 8.17 | IDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2016/10/07 | | | Category3 |
| | | | | | | ZAM000324458 | | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | ZAM000324458 | | 8.506 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | ZAM000324458 | | 8.490 | | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| | | | | | | ZAM000324458 | | 8.465 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | ZAM000324458 | | 8.142 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | ZAM000324458 | | 8.306 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | ZAM000324458 | | 8.05 | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | ZAM000324458 | | 8.156 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | ZAM000324458 | | 8.167 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | ZAM000324458 | | 8.3 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | ZAM000324458 | | 8.306 | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| | | | | | | ZAM000324458 | | 8.167 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019100TSJ0XXXXPLP1.175 | NEDBANK CAPITAL | Matured | 2016/10/07 | 2019/10/07 | ZAM000324559 | 200000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/07 | | | Category3 |
| | | | | | | ZAM000324559 | | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | ZAM000324559 | | 8.533 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | ZAM000324559 | | 8.533 | | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| | | | | | | ZAM000324559 | | 8.517 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | ZAM000324559 | | 8.161 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | ZAM000324559 | | 8.333 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | ZAM000324559 | | 8.075 | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | ZAM000324559 | | 8.133 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | ZAM000324559 | | 8.325 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | ZAM000324559 | | 8.325 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | ZAM000324559 | | 8.333 | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| | | | | | | ZAM000324559 | | 8.192 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710060I7.3 | ABSA BANK LIMITED | Matured | 2016/10/07 | 2017/01/06 | ZAM000324557 | 3000000 | 7.3 | IDF | None | | | | | | | 2016/10/07 | | | Category2 |
| | | | | | | ZAM000324557 | | | | | | | | | | | | | | 2017/01/06 | |
| Negotiable Certificates Of Deposit | NBKNCD2017100I0TZ7.9 | NEDBANK CAPITAL | Matured | 2016/10/07 | 2017/04/07 | ZAM000324460 | 2000000 | 7.9 | TERM | None | | | | | | | 2016/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017100GT8.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/07 | 2017/04/07 | ZAM000324482 | 20000000 | 8.425 | TERM | None | | | | | | | 2016/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017100GT7.95 | NEDBANK CAPITAL | Matured | 2016/10/07 | 2017/04/07 | ZAM000324581 | 210000000 | 7.95 | TERM | None | | | | | | | 2016/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704060I7.9 | ABSA BANK LIMITED | Matured | 2016/10/07 | 2017/04/06 | ZAM000324466 | 83000000 | 7.9 | IDF | None | | | | | | | 2016/10/07 | | | Category2 |
| | | | | | | ZAM000324466 | | | | | | | | | | | | | | 2017/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201704150I7.805 | ABSA BANK LIMITED | Matured | 2016/10/10 | 2017/04/12 | ZAM000324722 | 100000000 | 7.905 | IDF | None | | | | | | | 2016/10/10 | | | Category2 |
| | | | | | | ZAM000324722 | | | | | | | | | | | | | | 2017/04/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710090I8.425 | ABSA BANK LIMITED | Matured | 2016/10/10 | 2017/10/06 | ZAM000324767 | 9000000 | 8.425 | IDF | None | | | | | | | 2016/10/10 | | | Category2 |
| | | | | | | ZAM000324767 | | | | | | | | | | | | | | 2017/10/06 | |
| Negotiable Certificates Of Deposit | NBKNCD2017100GT8.425 | NEDBANK CAPITAL | Matured | 2016/10/10 | 2017/10/10 | ZAM000324763 | 53000000 | 8.425 | TERM | None | | | | | | | 2016/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016111127T.05 | NEDBANK CAPITAL | Matured | 2016/10/10 | 2016/11/11 | ZAM000324664 | 1000000 | 7.05 | TERM | None | | | | | | | 2016/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017100I0T8.450000 | RAND MERCHANT BANK | Matured | 2016/10/10 | 2017/10/10 | ZAM000324758 | 100000000 | 8.425 | TERM | None | | | | | | | 2016/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017100GT8.52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/10 | 2017/10/10 | ZAM000324769 | 801000000 | 8.52 | TERM | None | | | | | | | 2016/10/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017102GSPRM0SGMRP2.45 | NEDBANK CAPITAL | Matured | 2016/10/10 | 2017/10/10 | ZAM000324706 | 300000 | 7.8 | IDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | 2016/10/10 | | | Category3 |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | 2017/02/10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | 2017/03/10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | 2017/05/10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | 2017/06/12 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | 2017/08/10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | ZAM000324706 | | 7.8 | | | | | | | | | | | 2017/07/24 | 2017/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017041G0J0XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2016/10/10 | 2017/04/10 | ZAM000324805 | 127000000 | 7.83 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/10 | | | Category3 |
| | | | | | | ZAM000324805 | | 7.833 | | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017100GJ0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/10 | 2017/10/10 | ZAM000324698 | 240000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/10/10 | | | Category3 |
| | | | | | | ZAM000324698 | | | | | | | | | | | | | | 2017/10/10 | |
| | | | | | | ZAM000324698 | | 8.258 | | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| | | | | | | ZAM000324698 | | 8.258 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | ZAM000324698 | | 8.242 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| Floating Rate Notes | ABFFRNX0017041G0PRM0SGMRP2.70000 | ABSA BANK LIMITED | Matured | 2016/10/10 | 2017/04/10 | ZAM000324771 | 500000000 | 7.8 | IDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2016/10/10 | | | Category3 |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | 2018/11/10 | |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | 2017/02/10 | |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | 2017/03/10 | |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | 2017/04/10 | |
| Negotiable Certificates Of Deposit | SBKNCD2017041GT7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/10 | 2017/04/10 | ZAM000324748 | 2000000 | 7.875 | TERM | None | | | | | | | 2016/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017041GT7.9 | NEDBANK CAPITAL | Matured | 2016/10/10 | 2017/04/10 | ZAM000324730 | 3000000 | 7.9 | TERM | None | | | | | | | 2016/10/10 | | | Category2 |
| Promissory Notes | TLDPNX0017380I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/10 | 2017/04/10 | ZAM000324739 | 5000000 | 7 | None | None | | | | | | | 2016/10/10 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201710052I8.425 | ABSA BANK LIMITED | Matured | 2016/10/10 | 2017/10/10 | ZAM000324714 | 200000000 | 8.425 | IDF | None | | | | | | | 2016/10/10 | | | Category2 |
| | | | | | | ZAM000324714 | | | | | | | | | | | | | | 2017/10/10 | |
| Negotiable Certificates Of Deposit | SBKNCD2017100GT8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/10 | 2017/10/10 | ZAM000324872 | 87000000 | 8.375 | TERM | None | | | | | | | 2016/10/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0017100SMPRMF RNAMB2037 | RAND MERCHANT BANK | Matured | 2016/10/10 | 2017/10/10 | ZAM000324656 | 139000000 | 7.66 | MNTH | None | 10 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | 2016/10/10 | | | Category3 |
| | | | | | | ZAM000324656 | | 7.66 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | RANNCD2017110102T8.475000 | RAND MERCHANT BANK | Matured | 2016/10/10 | 2017/10/10 | ZAM000324660 | 541000000 | 8.475 | TERM | None | | | | | | | 2016/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201710042I8.375 | ABSA BANK LIMITED | Matured | 2016/10/11 | 2017/04/11 | ZAM000324695 | 5800000 | 7.875 | IDF | None | | | | | | | 2016/10/11 | | | Category2 |
| | | | | | | ZAM000324695 | | | | | | | | | | | | | | 2017/04/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710012I8.45 | ABSA BANK LIMITED | Matured | 2016/10/11 | 2017/10/11 | ZAM000324821 | 18000000 | 8.45 | IDF | None | | | | | | | 2016/10/11 | | | Category2 |
| | | | | | | ZAM000324821 | | | | | | | | | | | | | | 2017/10/11 | |
| Negotiable Certificates Of Deposit | SBKNCD2017101I1T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/11 | 2017/10/11 | ZAM000324854 | 13000000 | 8.375 | TERM | None | | | | | | | 2016/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017101I1T8.375000000 | RAND MERCHANT BANK | Matured | 2016/10/11 | 2017/10/11 | ZAM000324918 | 2100000000 | 8.375 | TERM | None | | | | | | | 2016/10/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017101I1J0J0XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/10/11 | 2017/10/11 | ZAM000324907 | 500000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/11 | | | Category3 |
| | | | | | | ZAM000324907 | | | | | | | | | | | | | | 2017/10/11 | |
| | | | | | | ZAM000324907 | | 8.258 | | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | ZAM000324907 | | 8.258 | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | ZAM000324907 | | 8.242 | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0181011JU0J0XXXXPLP1.125 | NEDBANK CAPITAL | Matured | 2016/10/11 | 2018/10/11 | ZAM000324896 | 230000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/11 | | | Category3 |
| | | | | | | ZAM000324896 | | | | | | | | | | | | | | 2018/10/11 | |
| | | | | | | ZAM000324896 | | 8.483 | | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | ZAM000324896 | | 8.483 | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | ZAM000324896 | | 8.461 | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | ZAM000324896 | | 8.133 | | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | ZAM000324896 | | 8.083 | | | | | | | | | | | 2018/01/11 | 2018/01/11 | |
| | | | | | | ZAM000324896 | | 8.023 | | | | | | | | | | | 2018/04/11 | 2018/04/11 | |
| | | | | | | ZAM000324896 | | 8.142 | | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | ZAM000324896 | | 8.142 | | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | ZAM000324896 | | 8.279 | | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | ZAM000324896 | | 8.265 | | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | ZAM000324896 | | 8.133 | | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| Floating Rate Notes | SBIFRNX0017041I3J0J0XXXXPLB75.0 | STATE BANK OF INDIA | Matured | 2016/10/11 | 2017/04/11 | ZAM000324908 | 50000000 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/10/11 | | | Category3 |
| | | | | | | ZAM000324908 | | | | | | | | | | | | | | 2017/04/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017101G0J0XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/10/11 | 2017/10/11 | ZAM000324908 | 500000000 | 8.106 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/11 | | | Category3 |
| | | | | | | ZAM000324870 | | 8.24 | | | | | | | | | | | 2017/10/11 | | |
| | | | | | | ZAM000324870 | | 8.258 | | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | ZAM000324870 | | 8.258 | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | ZAM000324870 | | 8.242 | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| Floating Rate Notes | ABFFRNX0019101I13J0J0XXXXPLP1.10000 | ABSA BANK LIMITED | Matured | 2016/10/11 | 2019/10/11 | ZAM000324904 | 10000000 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2016/10/11 | | | Category3 |
| | | | | | | ZAM000324904 | | | | | | | | | | | | | | 2019/10/11 | |
| | | | | | | ZAM000324904 | | 8.458 | | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | ZAM000324904 | | 8.458 | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | ZAM000324904 | | 8.445 | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | ZAM000324904 | | 8.108 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017131330JI030XXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/14 | | 2017/10/13 | AM00032579A | 490000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/10/14 | | | Category3 |
| | | | | | | | AM00032579A | | | | | | | | | | | | | 2017/10/13 | |
| | | | | | | | AM00032579A | | 8.258 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | AM00032579A | | 8.242 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM00032579A | | 8.242 | | | | | | | | | | 2017/07/14 | 2017/07/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0191014JI030XXXXPLP1.16 | NEDBANK CAPITAL | Matured | 2016/10/14 | | 2019/10/14 | AM00032581 | 250000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.16-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/14 | | | Category3 |
| | | | | | | | AM00032581 | | | | | | | | | | | | | 2019/10/14 | |
| | | | | | | | AM00032581 | | 8.518 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | AM00032581 | | 8.402 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM00032581 | | 8.402 | | | | | | | | | | 2017/07/14 | 2017/07/14 | |
| | | | | | | | AM00032581 | | 8.189 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | AM00032581 | | 8.21 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | AM00032581 | | 8.06 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | AM00032581 | | 8.118 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | AM00032581 | | 8.189 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | AM00032581 | | 8.21 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | AM00032581 | | 8.318 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | AM00032581 | | 8.16 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201313I030PRM852AMP2.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/14 | | 2017/10/13 | AM00032583 | 6000000 | 7.75 | ISDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | None | Ad Hoc | 2016/10/14 | | | Category3 |
| | | | | | | | AM00032583 | | | | | | | | | | | | | 2018/11/14 | |
| | | | | | | | AM00032583 | | | | | | | | | | | | | 2019/12/16 | |
| | | | | | | | AM00032583 | | | | | | | | | | | | | 2021/01/14 | |
| | | | | | | | AM00032583 | | | | | | | | | | | | | 2017/03/14 | |
| | | | | | | | AM00032583 | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | AM00032583 | | | | | | | | | | | | | 2017/06/13 | |
| | | | | | | | AM00032583 | | | | | | | | | | | | | 2017/06/14 | |
| | | | | | | | AM00032583 | | | | | | | | | | | | | 2017/08/14 | |
| | | | | | | | AM00032583 | | | | | | | | | | | | | 2017/09/14 | |
| | | | | | | | AM00032583 | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | AM00032583 | | | | | | | | | | | | | 2017/12/14 | |
| | | | | | | | AM00032583 | | 7.75 | | | | | | | | | | 2017/07/24 | | |
| | | | | | | | AM00032583 | | 7.75 | | | | | | | | | | | 2018/01/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710132I8.475 | ABSA BANK LIMITED | Matured | 2016/10/14 | | 2017/10/13 | AM00032610 | 6000000 | 8.475 | ISDF | None | | | | | | | 2016/10/14 | | | Category2 |
| | | | | | | | AM00032610 | | | | | | | | | | | | | 2017/10/13 | |
| Negotiable Certificates Of Deposit | SBKNCD0201704130T7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/14 | | 2017/04/13 | AM00032644 | 5000000 | 7.9 | TERM | None | | | | | | | 2016/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411427I8.5700000 | RAND MERCHANT BANK | Matured | 2016/10/14 | | 2016/11/14 | AM00032644 | | 6.875 | TERM | None | | | | | | | 2016/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201611427T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/14 | | 2016/11/14 | AM00032677 | 10000000 | 7.025 | TERM | None | | | | | | | 2016/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704132T.65 | INVESTEC BANK LIMITED | Matured | 2016/10/14 | | 2017/04/13 | AM00032680 | 20000000 | 7.66 | TERM | None | | | | | | | 2016/10/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0171013I8PRM8F9NM8250. | RAND MERCHANT BANK | Matured | 2016/10/14 | | 2017/10/13 | AM00032646 | 0 | 7.75 | MNTH | None | 14 | ZAR-PRIME | MINUS-250-BPS | | None | Ad Hoc | 2016/10/14 | | | Category3 |
| | | | | | | | AM00032646 | | 7.75 | | | | | | | | | | 2017/07/24 | | |
| Notes | PHYNOT0201704203U030XXXXPL0117. | PHARMACARE LIMITED | Matured | 2016/10/14 | | 2017/04/28 | AM00032792 | 200000000 | 8.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-117-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/10/14 | | | Category3 |
| | | | | | | | AM00032792 | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | AM00032792 | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | AM00032792 | | 8.528 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| Floating Rate Notes | RMNFRN0201710139JI060XXXXPL200. | RAND MERCHANT BANK | Matured | 2016/10/17 | | 2017/10/17 | AM00033081 | 50000000 | 8.25 | ISDF | None | | ZAR-JIBAR6 | PLUS-30-BPS | | None | Issuer Defined | 2016/10/17 | | | Category3 |
| | | | | | | | AM00033081 | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | AM00033081 | | 8.287 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| Floating Rate Notes | RMNFRN0201704183UJ030XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2016/10/17 | | 2017/04/18 | AM00033123 | 37000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2016/10/17 | | | Category3 |
| | | | | | | | AM00033123 | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | AM00033123 | | 7.833 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| Floating Rate Notes | RMNFRN0201910173JI030XXXXPL8117.5 | RAND MERCHANT BANK | Matured | 2016/10/17 | | 2019/10/17 | AM00033943 | 0 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2016/10/17 | | | Category3 |
| | | | | | | | AM00033943 | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | AM00033943 | | 8.533 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | AM00033943 | | 8.52 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM00033943 | | 8.51 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | AM00033943 | | 8.2 | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | AM00033943 | | 8.326 | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | AM00033943 | | 8.076 | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | | AM00033943 | | 8.13 | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | AM00033943 | | 8.2 | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | AM00033943 | | 8.326 | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | AM00033943 | | 8.076 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | AM00033943 | | 8.167 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| Floating Rate Notes | ABFFRN0201704183UJ030XXXXPL0.47500 | ABSA BANK LIMITED | Matured | 2016/10/17 | | 2017/04/18 | AM00033196 | 40000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/17 | | | Category3 |
| | | | | | | | AM00033196 | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | AM00033196 | | 7.833 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710128L475 | ABSA BANK LIMITED | Matured | 2016/10/17 | | 2017/10/17 | AM00033240 | 20000000 | 8.475 | ISDF | None | | | | | | | 2016/10/17 | | | Category2 |
| | | | | | | | AM00033240 | | | | | | | | | | | | | 2017/10/17 | |
| Negotiable Certificates Of Deposit | SBKNCD0201710127T8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/17 | | 2017/10/18 | AM00033292 | 700000000 | 8.6 | TERM | None | | | | | | | 2016/10/17 | | | Category2 |
| Promissory Notes | TLDPNX0201703021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/17 | | 2017/03/20 | AM00033018 | 20000000 | | | None | | | | | | | 2016/10/17 | | | Category1 |
| Negotiable Certificates Of Deposit | RMNNCD0201711127L8.750000 | RAND MERCHANT BANK | Matured | 2016/10/17 | | 2016/11/17 | AM00033075 | 210000000 | 6.875 | TERM | None | | | | | | | 2016/10/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201717J030XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/17 | | 2019/10/17 | AM00033950 | 200000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/10/17 | | | Category3 |
| | | | | | | | AM00033950 | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | AM00033950 | | 8.533 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | AM00033950 | | 8.526 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM00033950 | | 8.51 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | AM00033950 | | 8.2 | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | AM00033950 | | 8.326 | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | AM00033950 | | 8.076 | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | | AM00033950 | | 8.13 | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | AM00033950 | | 8.2 | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | AM00033950 | | 8.326 | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | AM00033950 | | 8.076 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | AM00033950 | | 8.167 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017041I030JI030XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/17 | | 2017/04/17 | AM00034151 | 30000000 | 7.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/10/17 | | | Category3 |
| | | | | | | | AM00034151 | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | AM00034151 | | 7.908 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| Floating Rate Notes | RMNFRN0201910173JI030XXXXPL8117.5 | RAND MERCHANT BANK | Matured | 2016/10/17 | | 2019/10/17 | AM00034172 | 0 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2016/10/17 | | | Category3 |
| | | | | | | | AM00034172 | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | AM00034172 | | 8.533 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | AM00034172 | | 8.526 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM00034172 | | 8.51 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | AM00034172 | | 8.2 | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | AM00034172 | | 8.326 | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | AM00034172 | | 8.076 | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | | AM00034172 | | 8.133 | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | AM00034172 | | 8.2 | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | AM00034172 | | 8.326 | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | AM00034172 | | 8.076 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | AM00034172 | | 8.167 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0171017M8PRM8F8NM8237. | RAND MERCHANT BANK | Matured | 2016/10/17 | | 2017/10/17 | AM00034008 | 1300000000 | 7.66 | MNTH | None | 17 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | 2016/10/17 | | | Category3 |
| | | | | | | | AM00034008 | | 7.66 | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201611727T.1 | INVESTEC BANK LIMITED | Matured | 2016/10/17 | | 2016/11/17 | AM00033186 | 500000000 | 7.1 | TERM | None | | | | | | | 2016/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201611727T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/17 | | 2016/11/17 | AM00033187 | 1000000000 | 7.05 | TERM | None | | | | | | | 2016/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611727J5.05 | ABSA BANK LIMITED | Matured | 2016/10/17 | | 2016/11/17 | AM00033584 | 2100000 | 7.05 | ISDF | None | | | | | | | 2016/10/17 | | | Category2 |
| | | | | | | | AM00033584 | | | | | | | | | | | | | 2016/11/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201611727J7.05 | ABSA BANK LIMITED | Matured | 2016/10/17 | | 2016/11/17 | AM00034180 | 20000000 | 7.05 | ISDF | None | | | | | | | 2016/10/17 | | | Category2 |
| | | | | | | | AM00034180 | | | | | | | | | | | | | 2016/11/17 | |
| Negotiable Certificates Of Deposit | IPNNCD0201711027T8.65 | INVESTEC BANK LIMITED | Matured | 2016/10/17 | | 2017/10/17 | AM00033605 | 2060000000 | 8.65 | TERM | None | | | | | | | 2016/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704127T.5250000 | RAND MERCHANT BANK | Matured | 2016/10/17 | | 2017/04/18 | AM00033613 | 1500000000 | 7.525 | TERM | None | | | | | | | 2016/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201704180T7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/17 | | 2017/04/18 | AM00033673 | 1300000000 | 7.9 | TERM | None | | | | | | | 2016/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704182T.925 | ABSA BANK LIMITED | Matured | 2016/10/17 | | 2017/04/18 | AM00033149 | 1000000000 | 7.925 | ISDF | None | | | | | | | 2016/10/17 | | | Category2 |
| | | | | | | | AM00033149 | | | | | | | | | | | | | 2017/04/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201611727J7.05 | ABSA BANK LIMITED | Matured | 2016/10/17 | | 2016/11/17 | AM00033154 | 10000000 | 7.05 | ISDF | None | | | | | | | 2016/10/17 | | | Category2 |
| | | | | | | | AM00033154 | | | | | | | | | | | | | 2016/11/17 | |
| Promissory Notes | TLDPNX0201710181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/17 | | 2017/10/17 | AM00033200 | 50000000 | | | None | | | | | | | 2016/10/17 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201710127T8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/17 | | 2017/10/17 | AM00033168 | 400000000 | 8.45 | TERM | None | | | | | | | 2016/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201710127T8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/17 | | 2017/10/17 | AM00033197 | 50000000 | 8.45 | TERM | None | | | | | | | 2016/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710128T8.65 | INVESTEC BANK LIMITED | Matured | 2016/10/17 | | 2017/04/18 | AM00033206 | 0 | 8.65 | TERM | None | | | | | | | 2016/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704128T7.95 | INVESTEC BANK LIMITED | Matured | 2016/10/18 | | 2017/04/18 | AM00033262 | 3500000 | 7.95 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611128T7.1 | INVESTEC BANK LIMITED | Matured | 2016/10/18 | | 2016/11/18 | AM00033273 | 200000000 | 7.1 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RNNCD0201704128T7.6750000 | RAND MERCHANT BANK | Matured | 2016/10/18 | | 2017/04/18 | AM00033439 | 0 | 7.675 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201710128T8.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2017/10/18 | AM00033450 | 3100000000 | 8.05 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Floating Rate Notes | ABFFRN0201710128J030XXXXPL0.42500 | ABSA BANK LIMITED | Matured | 2016/10/18 | | 2017/04/18 | AM00033246 | 200000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | 2016/10/18 | | | Category3 |
| | | | | | | | AM00033246 | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | AM00033246 | | 7.833 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Negotiable Certificates Of Deposit | NBKNCD0201710128T8.45 | NEDBANK CAPITAL | Matured | 2016/10/18 | | 2017/10/18 | AM00033247 | 175000000 | 8.45 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201708128T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2017/08/18 | AM00033412 | 400000000 | 7.375 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201715I030JI030XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2019/10/18 | AM00033412 | 200000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/10/18 | | | Category3 |
| | | | | | | | AM00033412 | | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | AM00033412 | | 8.533 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM00033412 | | 8.526 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM00033412 | | 8.51 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | AM00033412 | | 8.2 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | AM00033412 | | 8.326 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | AM00033412 | | 8.076 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | AM00033412 | | 8.133 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | AM00033412 | | 8.2 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | AM00033412 | | 8.326 | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | AM00033412 | | 8.076 | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | AM00033412 | | 8.167 | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| Floating Rate Notes | RMNFRN0201710128J060XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2016/10/18 | | 2017/10/18 | AM00033214 | 100000000 | 8.25 | ISDF | None | | ZAR-JIBAR6 | PLUS-32.5-BPS | | None | Issuer Defined | 2016/10/18 | | | Category3 |
| | | | | | | | AM00033214 | | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | | AM00033214 | | 8.258 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM00033214 | | 8.26 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM00033214 | | 8.242 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201710128J030XXXXPL85 | INVESTEC BANK LIMITED | Matured | 2016/10/18 | | 2017/10/18 | AM00033305 | 8000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/10/18 | | | Category3 |
| | | | | | | | AM00033305 | | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | | AM00033305 | | 8.208 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM00033305 | | 8.2 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM00033305 | | 8.16 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201704128T7.6750000 | RAND MERCHANT BANK | Matured | 2016/10/18 | | 2017/04/18 | AM00033263 | 0 | 7.675 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201704128T7.9 | NEDBANK CAPITAL | Matured | 2016/10/18 | | 2017/04/18 | AM00033321 | 2000000 | 7.9 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201711027L8.4000000 | RAND MERCHANT BANK | Matured | 2016/10/18 | | 2017/10/18 | AM00033327 | 0 | 8.4 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201708128T8.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2017/08/18 | AM00033404 | 4500000 | 8.675 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Promissory Notes | TLDPNX0201703021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/18 | | 2017/03/20 | AM00033018 | | | | None | | | | | | | 2016/10/18 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201710128T8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2017/10/18 | AM00033270 | 300000000 | 8.45 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201710128T8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2017/10/18 | AM00033271 | 100000000 | 8.45 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201704128T8.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2017/04/18 | AM00033420 | 300000000 | 7.8 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611127T7.05 | NEDBANK CAPITAL | Matured | 2016/10/18 | | 2016/11/18 | AM00033602 | 10000000 | 7.05 | TERM | None | | | | | | | 2016/10/18 | | | Category2 |
| Promissory Notes | TLDPNX0201710191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/10/17 | AM00033127 | None | | | None | | | | | | | 2016/10/19 | | | Category1 |
| Trasury Bills | NATTBX0201710191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/10/18 | AM00033932 | 842500000 | | | None | | | | | | | 2016/10/19 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201704130T7.9 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/04/19 | AM00034179 | 200000000 | 7.9 | ISDF | None | | | | | | | 2016/10/19 | | | Category2 |
| | | | | | | | AM00034179 | | | | | | | | | | | | | 2017/04/19 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710192I8.425 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/10/18 | AM00033600 | 31000000 | 8.425 | ISDF | None | | | | | | | 2016/10/19 | | | Category2 |
| | | | | | | | AM00033600 | | | | | | | | | | | | | 2017/10/18 | |
| Promissory Notes | TLDPNX0201710191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/10/18 | AM00033487 | 10000000 | | | None | | | | | | | 2016/10/19 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201704193PRM8B3AMP2.70000 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/04/19 | AM00034194 | 50000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2016/10/19 | | | Category3 |
| | | | | | | | AM00034194 | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | AM00034194 | | | | | | | | | | | | | 2018/12/17 | |
| | | | | | | | AM00034194 | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | AM00034194 | | | | | | | | | | | | | 2017/05/20 | |
| | | | | | | | AM00034194 | | | | | | | | | | | | | 2017/08/18 | |
| Floating Rate Notes | ABFFRN0201704183UJ030XXXXPL0.47500 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/04/19 | AM00034197 | 30000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/19 | | | Category3 |
| | | | | | | | AM00034197 | | | | | | | | | | | | | 2017/04/19 | |
| | | | | | | | AM00034197 | | 7.833 | | | | | | | | | | 2017/01/19 | 2017/01/19 | |
| Notes | TLDNOT0201703135U030XXXXPL8135. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/01/19 | AM00034959 | 0 | 8.705 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/10/19 | | | Category3 |
| | | | | | | | AM00034959 | | | | | | | | | | | | | 2017/01/19 | |
| Floating Rate Notes | RMNFRN0201710139JI060XXXXPL200. | RAND MERCHANT BANK | Matured | 2016/10/20 | | 2017/10/20 | AM00035065 | 50000000 | 8.25 | ISDF | None | | ZAR-JIBAR6 | PLUS-30-BPS | | None | Issuer Defined | 2016/10/20 | | | Category3 |
| | | | | | | | AM00035065 | | | | | | | | | | | | | 2017/10/20 | |
| | | | | | | | AM00035065 | | 8.287 | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| Floating Rate Notes | RMNFRN0201910173JI030XXXXPL8117.5 | RAND MERCHANT BANK | Matured | 2016/10/20 | | 2019/10/20 | AM00035065 | 0 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2016/10/20 | | | Category3 |
| | | | | | | | AM00035065 | | | | | | | | | | | | | 2019/10/20 | |
| | | | | | | | AM00035065 | | 8.533 | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | | AM00035065 | | 8.526 | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | AM00035065 | | 8.51 | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| | | | | | | | AM00035065 | | 8.2 | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | | AM00035065 | | 8.326 | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| | | | | | | | AM00035065 | | 8.076 | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | AM00035065 | | 8.13 | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | | AM00035065 | | 8.2 | | | | | | | | | | 2018/10/20 | 2018/10/20 | |
| | | | | | | | AM00035065 | | 8.326 | | | | | | | | | | 2019/01/20 | 2019/01/20 | |
| | | | | | | | AM00035065 | | 8.076 | | | | | | | | | | 2019/04/20 | 2019/04/20 | |
| | | | | | | | AM00035065 | | 8.167 | | | | | | | | | | 2019/07/20 | 2019/07/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017131I030JI030XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/20 | | 2017/10/20 | AM00035701 | 700000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/10/20 | | | Category3 |
| | | | | | | | AM00035701 | | | | | | | | | | | | | 2017/10/20 | |
| | | | | | | | AM00035701 | | 8.258 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM00035701 | | 8.242 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM00035701 | | 8.242 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017131I030JI030XXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2017/10/19 | AM00035867 | 110000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/10/19 | | | Category3 |
| | | | | | | | AM00035867 | | | | | | | | | | | | | 2017/10/19 | |
| | | | | | | | AM00035867 | | 8.183 | | | | | | | | | | 2017/01/19 | 2017/01/19 | |
| | | | | | | | AM00035867 | | 8.167 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM00035867 | | 8.167 | | | | | | | | | | 2017/07/19 | 2017/07/19 | |
| Negotiable Certificates Of Deposit | RANNCD0201710138T8.4600000 | RAND MERCHANT BANK | Matured | 2016/10/19 | | 2017/10/19 | AM00035913 | 4600000 | 8.46 | TERM | None | | | | | | | 2016/10/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704130T7.35 | INVESTEC BANK LIMITED | Matured | 2016/10/19 | | 2017/04/19 | AM00035915 | 5000000 | 7.35 | TERM | None | | | | | | | 2016/10/19 | | | Category2 |
| Debentures | SRBCEB0201611127T.020 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/19 | | 2016/11/19 | AM00

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2018/01/25 | 2018/01/25 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| Promissory Notes | TLDPKX02017SN251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/25 | 2017/04/25 | 90000000 | | | None | | | | | | | | | 2016/10/25 | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCZX2017042577.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/25 | 2017/04/25 | 500000 | | 7.8 | TERMNone | | | | | | | | | 2016/10/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017102527B.476 | INVESTEC BANK LIMITED | Matured | 2016/10/25 | 2017/10/25 | | | 8.475 | TERMNone | | | | | | | | | 2016/10/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017102527B.52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/25 | 2017/10/25 | 2850000000 | | 8.52 | TERMNone | | | | | | | | | 2016/10/25 | | | | | Category2 |
| Bridging Bonds | DBSBBKX2017102527B.542 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/10/25 | 2017/10/25 | 1000000000 | | 8.542 | TERMNone | | | | | | | | | 2016/10/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017102527B.X | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/25 | 2017/10/25 | 8400000 | | 7.8 | TERMNone | | | | | | | | | 2016/10/25 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2017042530JX00XXXPLPD.47500 | ABSA BANK LIMITED | Matured | 2016/10/25 | 2017/04/25 | 3000000 | | 7.45 | IDFNone | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/25 | | | | | | | |
| | | | | | | | | 7.845 | | | | | | | | | | | | | | 2017/01/25 | 2017/01/25 |
| | | | | | | | | 7.845 | | | | | | | | | | | | | 2017/01/25 | | 2017/01/25 |
| Floating Rate Notes | ABFFRN2017102530JX00XXXPLPD.75000 | ABSA BANK LIMITED | Matured | 2016/10/25 | 2017/10/25 | 20000000 | | 7.83 | IDFNone | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/10/25 | | | | | | | |
| | | | | | | | | 7.83 | | | | | | | | | | | | | | 2017/10/25 | |
| | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/01/25 | 2017/01/25 | |
| | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/01/25 | | 2017/01/25 |
| | | | | | | | | 7.833 | | | | | | | | | | | | | 2017/07/25 | 2017/07/25 | |
| Negotiable Certificates Of Deposit | SBSNCZX2017012527.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/25 | 2017/01/25 | 3000000 | | 7.25 | TERMNone | | | | | | | | | 2016/10/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017042579.8 | NEDBANK CAPITAL | Matured | 2016/10/25 | 2017/04/25 | 3000000 | | 7.8 | TERMNone | | | | | | | | | 2016/10/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017102527B.450000 | RAND MERCHANT BANK | Matured | 2016/10/26 | 2017/10/26 | | | 8.45 | TERMNone | | | | | | | | | 2016/10/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017102627B.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/26 | 2017/10/26 | 650000 | | 8.4 | TERMNone | | | | | | | | | 2016/10/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017012627.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/26 | 2017/01/26 | 1000000 | | 7.25 | TERMNone | | | | | | | | | 2016/10/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017042627.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/26 | 2017/04/26 | 2000000 | | 7.8 | TERMNone | | | | | | | | | 2016/10/26 | | | | | Category2 |
| Debentures | SRBCEB2016111227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/26 | 2017/11/26 | 21800000000 | | 7.4 | TERMNone | | | | | | | | | 2016/10/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017102627B.5 | INVESTEC BANK LIMITED | Matured | 2016/10/26 | 2017/10/26 | 40000000 | | 8.5 | TERMNone | | | | | | | | | 2016/10/26 | | | | | Category2 |
| Floating Rate Notes | RMAFRN2017102528JX00XXXPLB116. | RAND MERCHANT BANK | Matured | 2016/10/26 | 2019/10/26 | | | 8 | IDFNone | | ZAR-JIBAR3 | PLUS-116-BPS | | None | Issuer Defined | 2016/10/26 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/10/25 |
| | | | | | | | | 8.507 | | | | | | | | | | | | | | 2017/01/26 | 2017/01/26 |
| | | | | | | | | 8.502 | | | | | | | | | | | | | | 2017/04/26 | 2017/04/26 |
| | | | | | | | | 8.243 | | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 |
| | | | | | | | | 8.168 | | | | | | | | | | | | | | 2017/10/26 | 2017/10/26 |
| | | | | | | | | 8.293 | | | | | | | | | | | | | | 2018/01/26 | 2018/01/26 |
| | | | | | | | | 8.06 | | | | | | | | | | | | | | 2018/04/26 | 2018/04/26 |
| | | | | | | | | 8.127 | | | | | | | | | | | | | | 2018/07/26 | 2018/07/26 |
| | | | | | | | | 8.31 | | | | | | | | | | | | | | 2018/10/26 | 2018/10/26 |
| | | | | | | | | 8.31 | | | | | | | | | | | | | | 2019/01/26 | 2019/01/26 |
| | | | | | | | | 8.318 | | | | | | | | | | | | | | 2019/04/26 | 2019/04/26 |
| | | | | | | | | 8.002 | | | | | | | | | | | | | | 2019/07/26 | 2019/07/26 |
| Treasury Bills | NATTBX2017102611 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/10/26 | 2017/10/26 | 8425000000 | | | None | | | | | | | | | 2016/10/26 | | | | | Category1 |
| Debentures | SRBCEB2016111227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/26 | 2017/11/26 | 20000000000 | | 8.39 | TERMNone | | | | | | | | | 2016/10/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017102627B.476 | INVESTEC BANK LIMITED | Matured | 2016/10/26 | 2017/10/26 | 40000000 | | 8.575 | TERMNone | | | | | | | | | 2016/10/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017102627B.425 | NEDBANK CAPITAL | Matured | 2016/10/26 | 2017/10/26 | 1000000 | | 8.425 | TERMNone | | | | | | | | | 2016/10/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016112627.18 | INVESTEC BANK LIMITED | Matured | 2016/10/26 | 2018/11/26 | 900000 | | 7.1 | TERMNone | | | | | | | | | 2016/10/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017102626.425 | ABSA BANK LIMITED | Matured | 2016/10/26 | 2017/10/26 | 10000000 | | 8.425 | IDFNone | | | | | | | | | 2016/10/26 | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/10/26 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2017110261 | ESKOM HOLDINGS SOC LTD | Matured | 2016/10/28 | 2017/10/26 | 15000000 | | | None | | | | | | | | | 2016/10/26 | | | | | Category1 |
| Promissory Notes | TLDPKX2017SN264 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/27 | 2017/10/27 | 8000000 | | 8.53 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Promissory Notes | TLDPKX2017042671 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/27 | 2017/04/27 | 10000000 | | 7.8 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2017102727JX00XXXPLPD.77500 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/10/27 | 10000000 | | 7.775 | IDFNone | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/10/27 | | | | | | | |
| | | | | | | | | 8.142 | | | | | | | | | | | | | | 2017/01/27 | 2017/01/27 |
| | | | | | | | | 8.111 | | | | | | | | | | | | | | 2017/04/27 | 2017/04/27 |
| | | | | | | | | 8.111 | | | | | | | | | | | | | | 2017/07/27 | 2017/07/27 |
| Negotiable Certificates Of Deposit | SBSNCZX2017102727B.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/27 | 2017/10/27 | 11000000 | | 7.875 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017052927.875 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/05/27 | 3000000 | | 7.875 | IDFNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/05/27 |
| Floating Rate Notes | ABFFRN2017042630JX00XXXPLPD.47500 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/04/27 | 1000000 | | 7.64 | IDFNone | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/27 | | | | | | | |
| | | | | | | | | 7.964 | | | | | | | | | | | | | | 2017/01/27 | 2017/01/27 |
| | | | | | | | | 7.945 | | | | | | | | | | | | | 2017/01/27 | | 2017/01/27 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017110730JX00XXXPLPD.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/27 | 2017/10/27 | 8000000 | | 7.83 | IDFNone | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/10/27 | | | | | | | |
| | | | | | | | | 7.83 | | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/01/27 | 2017/01/27 | |
| | | | | | | | | 8.092 | | | | | | | | | | | | | 2017/04/27 | 2017/04/27 | |
| | | | | | | | | 7.833 | | | | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| Negotiable Certificates Of Deposit | NBNNCD2017042679.8 | NEDBANK CAPITAL | Matured | 2016/10/27 | 2017/04/27 | 6000000 | | 7.8 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017042727.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/27 | 2017/04/27 | 1000000 | | 7.8 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017102727B.42 | INVESTEC BANK LIMITED | Matured | 2016/10/27 | 2017/10/27 | 1000000 | | 8.42 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017102727B.375 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/10/27 | 1000000 | | 8.375 | IDFNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/10/27 |
| Negotiable Certificates Of Deposit | ABFNCD2017042677.5 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/04/27 | 1000000 | | 7.05 | IDFNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/11/26 |
| Promissory Notes | IPNPKX2017102753 | INVESTEC BANK LIMITED | Matured | 2016/10/27 | 2017/10/27 | 10000000 | | 8.53 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Promissory Notes | TLDPKX2017042681 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/27 | 2017/04/27 | 15000000 | | 7.8 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2017102730JX00XXXPLPD.77500 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/10/27 | 15000000 | | 7.75 | IDFNone | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/10/27 | | | | | | | |
| | | | | | | | | 8.142 | | | | | | | | | | | | | | 2017/01/27 | 2017/01/27 |
| | | | | | | | | 8.117 | | | | | | | | | | | | | | 2017/04/27 | 2017/04/27 |
| | | | | | | | | 8.117 | | | | | | | | | | | | | | 2017/07/27 | 2017/07/27 |
| Negotiable Certificates Of Deposit | SBSNCZX2017102727B.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/27 | 2017/10/27 | 11000000 | | 7.875 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017052927.875 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/05/27 | 3000000 | | 7.875 | IDFNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/05/27 |
| Floating Rate Notes | ABFFRN2017042630JX00XXXPLPD.47500 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/04/27 | 1000000 | | 7.64 | IDFNone | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/27 | | | | | | | |
| | | | | | | | | 7.964 | | | | | | | | | | | | | | 2017/01/27 | 2017/01/27 |
| | | | | | | | | 7.945 | | | | | | | | | | | | | 2017/01/27 | | 2017/01/27 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017110730JX00XXXPLPD.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/27 | 2017/10/27 | 8000000 | | 7.83 | IDFNone | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/10/27 | | | | | | | |
| | | | | | | | | 7.83 | | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/01/27 | 2017/01/27 | |
| | | | | | | | | 8.092 | | | | | | | | | | | | | 2017/04/27 | 2017/04/27 | |
| | | | | | | | | 7.833 | | | | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| Negotiable Certificates Of Deposit | NBNNCD2017042677.9 | NEDBANK CAPITAL | Matured | 2016/10/27 | 2017/04/27 | 6000000 | | 7.9 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017042727.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/27 | 2017/04/27 | 1000000 | | 7.9 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017102727B.43 | INVESTEC BANK LIMITED | Matured | 2016/10/27 | 2017/10/27 | 1000000 | | 8.43 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017102727B.375 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/10/27 | 1000000 | | 8.375 | IDFNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/10/27 |
| Negotiable Certificates Of Deposit | ABFNCD2017052927.875 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/05/27 | 3000000 | | 7.875 | IDFNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/05/27 |
| Floating Rate Notes | ABFFRN2017042630JX00XXXPLPD.47500 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/04/27 | 1000000 | | 7.64 | IDFNone | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/27 | | | | | | | |
| | | | | | | | | 7.964 | | | | | | | | | | | | | 2017/01/27 | 2017/01/27 | |
| | | | | | | | | 7.945 | | | | | | | | | | | | | 2017/01/27 | | 2017/01/27 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017110730JX00XXXPLPD.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/27 | 2017/10/27 | 8000000 | | 7.83 | IDFNone | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/10/27 | | | | | | | |
| | | | | | | | | 7.83 | | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/01/27 | 2017/01/27 | |
| | | | | | | | | 8.092 | | | | | | | | | | | | | 2017/04/27 | 2017/04/27 | |
| | | | | | | | | 7.833 | | | | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| Negotiable Certificates Of Deposit | NBNNCD2017102727.3 | NEDBANK CAPITAL | Matured | 2016/10/27 | 2017/10/27 | 20000000 | | 7.3 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017102727B.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/27 | 2017/10/27 | 8000000 | | 8.45 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Debentures | SRBCEB2016111227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/27 | 2017/11/27 | 10000000000 | | 7.9 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Debentures | SRBCEB2016111227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/27 | 2017/11/27 | 10000000000 | | 8.45 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Debentures | SRBCEB2016111227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/27 | 2017/11/27 | 10000000000 | | 6.99 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Debentures | SRBCEB2016111227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/27 | 2017/11/27 | 10000000000 | | 7.25 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017102427.25 | INVESTEC BANK LIMITED | Matured | 2016/10/27 | 2017/10/27 | 1000000 | | 7.25 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Debentures | SRBCEB2016111227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/27 | 2017/11/27 | 11200000000 | | 6.95 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017110730JX00XXXPLPD.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/27 | 2017/10/27 | 14000000 | | 7.83 | IDFNone | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/10/27 | | | | | | | |
| | | | | | | | | 7.83 | | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/01/27 | 2017/01/27 | |
| | | | | | | | | 8.092 | | | | | | | | | | | | | 2017/04/27 | 2017/04/27 | |
| | | | | | | | | 7.833 | | | | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| Negotiable Certificates Of Deposit | NBNNCD2017042679.8 | NEDBANK CAPITAL | Matured | 2016/10/27 | 2017/04/27 | 6000000 | | 7.8 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017042727.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/27 | 2017/04/27 | 1000000 | | 7.8 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017102727B.42 | INVESTEC BANK LIMITED | Matured | 2016/10/27 | 2017/10/27 | 1000000 | | 8.42 | TERMNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017102727B.375 | ABSA BANK LIMITED | Matured | 2016/10/27 | 2017/10/27 | 1000000 | | 8.375 | IDFNone | | | | | | | | | 2016/10/27 | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/10/27 |
| Floating Rate Notes | ABFFRN2017110330JR00XXXPLB.38000 | ABSA BANK LIMITED | Matured | 2016/11/04 | 2017/11/04 | 50000000 | | 7.87 | IDFNone | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/11/04 | | | | | | | |
| | | | | | | | | 7.87 | | | | | | | | | | | | | | 2018/12/03 |
| | | | | | | | | 7.87 | | | | | | | | | | | | | | 2017/01/03 |
| | | | | | | | | 7.87 | | | | | | | | | | | | | | 2017/02/03 |
| | | | | | | | | 7.87 | | | | | | | | | | | | | | 2017/03/03 |
| | | | | | | | | 7.87 | | | | | | | | | | | | | | 2017/04/03 |
| | | | | | | | | 7.87 | | | | | | | | | | | | | | 2017/05/03 |
| | | | | | | | | 7.87 | | | | | | | | | | | | | | 2017/06/03 |
| | | | | | | | | 7.87 | | | | | | | | | | | | | | 2017/07/03 |
| | | | | | | | | 7.87 | | | | | | | | | | | | | | 2017/08/03 |
| | | | | | | | | 7.87 | | | | | | | | | | | | | | 2017/09/03 |
| | | | | | | | | 7.87 | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| Negotiable Certificates Of Deposit | SBSNCZX2017020627.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/04 | 2017/02/26 | 5000000 | | 7.225 | TERMNone | | | | | | | | | 2016/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017042677.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/04 | 2017/04/26 | 5000000 | | 7.875 | TERMNone | | | | | | | | | 2016/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017042677.9 | NEDBANK CAPITAL | Matured | 2016/11/04 | 2017/05/04 | 2000000 | | 7.9 | TERMNone | | | | | | | | | 2016/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017110628.45 | ABSA BANK LIMITED | Matured | 2016/11/04 | 2017/11/04 | 50000000 | | 8.4 | IDFNone | | | | | | | | | 2016/11/04 | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/11/04 |
| Negotiable Certificates Of Deposit | IPNNCD2017110627B.425 | INVESTEC BANK LIMITED | Matured | 2016/11/04 | 2017/11/04 | 0 | | 8.425 | TERMNone | | | | | | | | | 2016/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017110627B.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/04 | 2017/11/04 | 22700000 | | 8.45 | TERMNone | | | | | | | | | 2016/11/04 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2017111031 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/04 | 2017/11/04 | 5000000 | | | None | | | | | | | | | 2016/11/04 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017110730JX00XXXPLB.80 | INVESTEC BANK LIMITED | Matured | 2016/11/07 | 2017/11/07 | | | 7.87 | IDFNone | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/11/07 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/11/07 |
| | | | | | | | | 8.12 | | | | | | | | | | | | | | 2017/02/07 | 2017/02/07 |
| | | | | | | | | 8.142 | | | | | | | | | | | | | | 2017/05/08 | 2017/05/08 |
| | | | | | | | | 7.867 | | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 |
| Negotiable Certificates Of Deposit | SBSNCZX2016120727.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/07 | 2016/12/07 | 2000000 | | 7 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017102907.38 | INVESTEC BANK LIMITED | Matured | 2016/11/07 | 2017/02/06 | 27000000 | | 7.35 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017110730JX00XXXPLB.8 | INVESTEC BANK LIMITED | Matured | 2016/11/07 | 2017/11/07 | | | 7.8 | IDFNone | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/11/07 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/11/07 |
| | | | | | | | | 8.12 | | | | | | | | | | | | | | 2017/02/07 | 2017/02/07 |
| | | | | | | | | 8.142 | | | | | | | | | | | | | | 2017/05/08 | 2017/05/08 |
| | | | | | | | | 7.867 | | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 |
| Negotiable Certificates Of Deposit | RANNCD2017110727B.3500000 | RAND MERCHANT BANK | Matured | 2016/11/07 | 2017/11/07 | 4500000 | | 8.35 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017110627.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/07 | 2017/01/06 | 2000000 | | 7.1 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017110627.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/07 | 2017/11/07 | 2000000 | | 7.375 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017110728.4 | ABSA BANK LIMITED | Matured | 2016/11/07 | 2017/11/07 | 8100000 | | 8.4 | IDFNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/11/07 |
| Negotiable Certificates Of Deposit | NBNNCD2017110727B.375 | NEDBANK CAPITAL | Matured | 2016/11/07 | 2017/11/07 | 7000000 | | 8.375 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017110727B.3500000 | RAND MERCHANT BANK | Matured | 2016/11/07 | 2017/11/07 | 8000000 | | 8.35 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017102907.895 | MFI IMBELEGO CP NOTE PROGRAMME 1 RF LTD | Matured | 2016/11/07 | 2017/02/06 | 2000000 | | 7.895 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/02/07 |
| Negotiable Certificates Of Deposit | RANNCD2017020627.2350000 | RAND MERCHANT BANK | Matured | 2016/11/07 | 2017/02/06 | 3000000 | | 7.235 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Promissory Notes | TLDPKX2017SN281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/07 | 2017/05/04 | 50000000 | | 7.8 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Promissory Notes | TLDPKX2017SN271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/07 | 2017/03/07 | 50000000 | | 7.9572 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017050627.05 | INVESTEC BANK LIMITED | Matured | 2016/11/07 | 2017/05/07 | 20000000 | | 8.05 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017012127.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/07 | 2017/02/07 | 2000000 | | 7.225 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZX2017110627.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/07 | 2017/11/07 | 3800000 | | 7.8 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017110627B.45 | INVESTEC BANK LIMITED | Matured | 2016/11/07 | 2017/11/07 | 600000 | | 8.45 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017020627.7750000 | RAND MERCHANT BANK | Matured | 2016/11/07 | 2017/02/06 | 0 | | 7.75 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017050627.8750000 | RAND MERCHANT BANK | Matured | 2016/11/07 | 2017/05/06 | 0 | | 7.875 | TERMNone | | | | | | | | | 2016/11/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017050630JX00XXXPLP0.45 | NEDBANK CAPITAL | Matured | 2016/11/08 | 2017/05/08 | 30000000 | | 7.8 | IDFNone | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/08 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/05/08 |
| | | | | | | | | 7.8 | | | | | | | | | | | | | 2017/02/08 | 2017/02/8 | |
| Negotiable Certificates Of Deposit | SBSNCZX2017020627.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/08 | 2017/02/08 | 11000000 | | 7.225 | TERMNone | | | | | | | | | 2016/11/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017050627.9 | NEDBANK CAPITAL | Matured | 2016/11/08 | 2017/05/08 | 7800000 | | 7.9 | TERMNone | | | | | | | | | 2016/11/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017040627.6500000 | RAND MERCHANT BANK | Matured | 2016/11/08 | 2017/04/06 | 10000000 | | 7.65 | TERMNone | | | | | | | | | 2016/11/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017110627B.375 | NEDBANK CAPITAL | Matured | 2016/11/08 | 2017/11/08 | 9000000 | | 8.375 | TERMNone | | | | | | | | | 2016/11/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016120627.05 | NEDBANK CAPITAL | Matured | 2016/11/08 | 2016/12/08 | 20000000 | | 7.05 | TERMNone | | | | | | | | | 2016/11/08 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017110630JX00XXXPLPD.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/08 | 2017/11/08 | 4000000 | | 7.83 | IDFNone | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/11/08 | | | | | | | |
| | | | | | | | | 7.83 | | | | | | | | | | | | | | 2017/11/08 | |
| | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/02/08 | 2017/02/8 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bridging Bonds | DBSBBX0201705110278.067 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/11/10 | 2017/05/15 | ZAAI0033014I | 50000000 | 8.067 | TERM | None | | | | | | | | 2016/11/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705210073.5 | ABSA BANK LIMITED | Matured | 2016/11/10 | 2017/05/15 | ZAAI0033000D | 1700000 | 7.5 | ISDF | None | | | | | | | | 2016/11/10 | | | | Category3 |
| | | | | | | ZAAI0033000D | | | | | | | | | | | | | | | 2017/02/13 | |
| Negotiable Certificates Of Deposit | IPNNCD0201705127.875 | INVESTEC BANK LIMITED | Matured | 2016/11/10 | 2017/05/15 | ZAAI0033024 | 11600000 | 7.875 | TERM | None | | | | | | | | 2016/11/10 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0181112ZQUI0XXXXPLB05 | NEDBANK CAPITAL | Matured | 2016/11/10 | 2018/11/12 | ZAAI0033024 | 15000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/11/10 | | | | | | Category3 |
| | | | | | | ZAAI0033024 | | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | ZAAI0033024 | | 8.075 | | | | | | | | | | | 2017/02/10 | | 2017/02/10 | |
| | | | | | | ZAAI0033024 | | 8.267 | | | | | | | | | | | 2017/05/10 | | 2017/05/10 | |
| | | | | | | ZAAI0033024 | | 8.449 | | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| | | | | | | ZAAI0033024 | | 7.875 | | | | | | | | | | | 2017/11/10 | | 2017/11/10 | |
| | | | | | | ZAAI0033024 | | 8.056 | | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | ZAAI0033024 | | 7.925 | | | | | | | | | | | 2018/05/10 | | 2018/05/10 | |
| | | | | | | ZAAI0033024 | | 7.9 | | | | | | | | | | | 2018/08/10 | | 2018/08/10 | |
| Floating Rate Notes | ABFFRN0301911113UI03XXXXPLP1.10000 | ABSA BANK LIMITED | Matured | 2016/11/10 | 2019/11/11 | ZAAI0033190 | 15000000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | None | Issuer Defined | 2016/11/10 | | | | | | Category3 |
| | | | | | | ZAAI0033190 | | | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | ZAAI0033190 | | 8.45 | | | | | | | | | | | 2017/02/10 | | 2017/02/10 | |
| | | | | | | ZAAI0033190 | | 8.442 | | | | | | | | | | | 2017/05/10 | | 2017/05/10 | |
| | | | | | | ZAAI0033190 | | 8.158 | | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| | | | | | | ZAAI0033190 | | 8.16 | | | | | | | | | | | 2017/11/10 | | 2017/11/10 | |
| | | | | | | ZAAI0033190 | | 8.233 | | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | ZAAI0033190 | | 8 | | | | | | | | | | | 2018/05/10 | | 2018/05/10 | |
| | | | | | | ZAAI0033190 | | 8.075 | | | | | | | | | | | 2018/08/10 | | 2018/08/10 | |
| | | | | | | ZAAI0033190 | | 8.25 | | | | | | | | | | | 2019/02/11 | | 2019/02/11 | |
| | | | | | | ZAAI0033190 | | 8.25 | | | | | | | | | | | 2019/05/10 | | 2019/05/10 | |
| | | | | | | ZAAI0033190 | | 7.942 | | | | | | | | | | | 2019/08/12 | | 2019/08/12 | |
| Negotiable Certificates Of Deposit | IPNNCD0201612127.11 | INVESTEC BANK LIMITED | Matured | 2016/11/10 | 2016/12/15 | ZAAI0033042 | 350000000 | 7.11 | TERM | None | | | | | | | | 2016/11/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711127.5 | RAND MERCHANT BANK | Matured | 2016/11/10 | 2017/11/10 | ZAAI0033083 | 1000000000 | 7.5 | TERM | None | | | | | | | | 2016/11/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201711127.425 | STANDARD BANK OF SOUTH AFRICA | Matured | 2016/11/10 | 2017/11/10 | ZAAI0033083 | 1700000000 | 8.425 | TERM | None | | | | | | | | 2016/11/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201711127.8.375 | NEDBANK CAPITAL | Matured | 2016/11/10 | 2017/11/10 | ZAAI0033109 | 1900000 | 8.375 | TERM | None | | | | | | | | 2016/11/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201711127.5.250000 | RAND MERCHANT BANK | Matured | 2016/11/10 | 2017/11/10 | ZAAI0033059 | 250000000 | 8.375 | TERM | None | | | | | | | | 2016/11/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701127.25 | INVESTEC BANK LIMITED | Matured | 2016/11/10 | 2017/01/10 | ZAAI0033075 | 3500000 | 7.25 | TERM | None | | | | | | | | 2016/11/10 | | | | Category2 |
| Bridging Bonds | DBSBBX0201711127.542 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/11/10 | 2017/11/10 | ZAAI0033146 | 50000000 | 8.542 | TERM | None | | | | | | | | 2016/11/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705107.9 | ABSA BANK LIMITED | Matured | 2016/11/10 | 2017/05/10 | ZAAI0033074I | 10000000 | 7.9 | ISDF | None | | | | | | | | 2016/11/10 | | | | Category2 |
| | | | | | | ZAAI0033074I | | | | | | | | | | | | | | | 2017/05/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201708102B.125 | ABSA BANK LIMITED | Matured | 2016/11/10 | 2017/08/10 | ZAAI0033008 | 1000000000 | 8.125 | ISDF | None | | | | | | | | 2016/11/10 | | | | Category2 |
| | | | | | | ZAAI0033008 | | | | | | | | | | | | | | | 2017/08/10 | |
| Negotiable Certificates Of Deposit | SBGNCD0201702127.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/11 | 2017/02/10 | ZAAI0033049 | 2000000000 | 7.225 | TERM | None | | | | | | | | 2016/11/11 | | | | Category2 |
| Promissory Notes | TLDPNX0201711101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/11 | 2017/11/10 | ZAAI0033007 | 50000000 | | | None | | | | | | | | 2016/11/11 | | | | Category1 |
| Floating Rate Notes | RMAFRN0201711133UI03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2016/11/11 | 2017/11/11 | ZAAI0033050 | | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | None | Issuer Defined | 2016/11/11 | | | | | | Category3 |
| | | | | | | ZAAI0033050 | | | | | | | | | | | | | 2017/11/11 | | | |
| | | | | | | ZAAI0033050 | | 8.092 | | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAAI0033050 | | 8.092 | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | ZAAI0033050 | | 7.808 | | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170511UI03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2016/11/11 | 2017/05/11 | ZAAI0033021 | 70000000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/11/11 | | | | | | Category3 |
| | | | | | | ZAAI0033021 | | | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | ZAAI0033021 | | 7.76 | | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| Negotiable Certificates Of Deposit | RANNCD0201711127.5.500000 | RAND MERCHANT BANK | Matured | 2016/11/11 | 2017/11/10 | ZAAI0033084 | 1700000000 | 8.5 | TERM | None | | | | | | | | 2016/11/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0171112ZLI03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2016/11/11 | 2017/12/12 | ZAAI0033349 | 6000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2016/11/11 | | | | | | Category3 |
| | | | | | | ZAAI0033349 | | | | | | | | | | | | | 2017/11/12 | | 2017/11/12 | |
| | | | | | | ZAAI0033349 | | 8.15 | | | | | | | | | | | 2017/02/10 | | 2017/02/10 | |
| | | | | | | ZAAI0033349 | | 8.142 | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | ZAAI0033349 | | 7.858 | | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170511PRINDSMIP0.75 | NEDBANK CAPITAL | Matured | 2016/11/11 | 2017/05/11 | ZAAI0033058 | 50000000 | 7.75 | ISDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | None | Ad Hoc | 2016/11/11 | | | | | | Category3 |
| | | | | | | ZAAI0033058 | | | | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | ZAAI0033058 | | | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | ZAAI0033058 | | | | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAAI0033058 | | | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | |
| | | | | | | ZAAI0033058 | | | | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| | | | | | | ZAAI0033058 | | | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171113UI03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2016/11/11 | 2017/11/13 | ZAAI0033063 | 130000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/11/11 | | | | | | Category3 |
| | | | | | | ZAAI0033063 | | | | | | | | | | | | | 2017/11/13 | | 2017/11/13 | |
| | | | | | | ZAAI0033063 | | 8.117 | | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAAI0033063 | | 8.117 | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | ZAAI0033063 | | 7.833 | | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171110UI03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2016/11/11 | 2017/11/10 | ZAAI0033042 | 30000000 | 7.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/11/11 | | | | | | Category3 |
| | | | | | | ZAAI0033042 | | | | | | | | | | | | | 2017/11/10 | | 2017/11/10 | |
| | | | | | | ZAAI0033042 | | 8.092 | | | | | | | | | | | 2017/02/10 | | 2017/02/10 | |
| | | | | | | ZAAI0033042 | | 8.092 | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | ZAAI0033042 | | 7.908 | | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| Promissory Notes | ABPPN0020171112I07.74 | ABSA BANK LIMITED | Matured | 2016/11/11 | 2017/11/12 | ZAAI0033430 | 20000000 | 7.74 | ISDF | None | | | | | | | | 2016/11/11 | | | | Category2 |
| | | | | | | ZAAI0033430 | | | | | | | | | | | | | 2017/11/12 | | 2017/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711092B.475 | ABSA BANK LIMITED | Matured | 2016/11/11 | 2017/11/09 | ZAAI0033050 | 36000000 | 8.475 | ISDF | None | | | | | | | | 2016/11/11 | | | | Category2 |
| | | | | | | ZAAI0033050 | | | | | | | | | | | | | 2017/11/09 | | 2017/11/09 | |
| Negotiable Certificates Of Deposit | ABPNCD0201706120B. | ABSA BANK LIMITED | Matured | 2016/11/11 | 2017/06/12 | ZAAI0033513 | 7000000 | 8 | ISDF | None | | | | | | | | 2016/11/11 | | | | Category2 |
| | | | | | | ZAAI0033513 | | | | | | | | | | | | | 2017/06/12 | | 2017/06/12 | |
| Negotiable Certificates Of Deposit | NBKNCD0201711127.8.525 | NEDBANK CAPITAL | Matured | 2016/11/11 | 2017/11/11 | ZAAI0033023 | 280000000 | 8.525 | TERM | None | | | | | | | | 2016/11/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201612127.11 | INVESTEC BANK LIMITED | Matured | 2016/11/11 | 2018/12/11 | ZAAI0033448 | 1000000 | 7.11 | TERM | None | | | | | | | | 2016/11/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBGLNCD0201711133UI03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/11 | 2017/11/11 | ZAAI0033448 | 125000000 | 7.80 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2016/11/11 | | | | | | Category3 |
| | | | | | | ZAAI0033448 | | | | | | | | | | | | | 2017/11/11 | | 2017/11/11 | |
| | | | | | | ZAAI0033448 | | 8.142 | | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAAI0033448 | | 8.142 | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | ZAAI0033448 | | 7.858 | | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| Negotiable Certificates Of Deposit | IPNNCD0201612127.11 | INVESTEC BANK LIMITED | Matured | 2016/11/11 | 2016/12/15 | ZAAI0033042 | 350000000 | 7.11 | TERM | None | | | | | | | | 2016/11/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201711127.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/11 | 2017/11/10 | ZAAI0033047 | 1000000000 | 8.425 | TERM | None | | | | | | | | 2016/11/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201711127.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/11 | 2017/11/10 | ZAAI0033047 | 200000000 | 8.425 | TERM | None | | | | | | | | 2016/11/11 | | | | Category2 |
| Promissory Notes | TLDPNX0201703131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/11 | 2017/03/13 | ZAAI0033064 | 50000000 | | | None | | | | | | | | 2016/11/11 | | | | Category1 |
| Promissory Notes | TLDPNX0201705121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/11 | 2017/05/12 | ZAAI0033072 | 50000000 | | | None | | | | | | | | 2016/11/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201705107.95 | ABSA BANK LIMITED | Matured | 2016/11/11 | 2017/05/10 | ZAAI0033045 | 50000000 | 7.95 | ISDF | None | | | | | | | | 2016/11/11 | | | | Category2 |
| | | | | | | ZAAI0033045 | | | | | | | | | | | | | 2017/05/10 | | 2017/05/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201612120.06 | ABSA BANK LIMITED | Matured | 2016/11/11 | 2018/12/12 | ZAAI0033521 | 250000000 | 7.06 | ISDF | None | | | | | | | | 2016/11/11 | | | | Category2 |
| | | | | | | ZAAI0033521 | | | | | | | | | | | | | 2018/12/12 | | 2018/12/12 | |
| Negotiable Certificates Of Deposit | IPNNCD0201711127.475 | INVESTEC BANK LIMITED | Matured | 2016/11/11 | 2017/11/11 | ZAAI0033091 | 14000000 | 8.475 | TERM | None | | | | | | | | 2016/11/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201711127B.45 | NEDBANK CAPITAL | Matured | 2016/11/11 | 2017/11/11 | ZAAI0033099 | 8000000 | 8.45 | TERM | None | | | | | | | | 2016/11/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705107.3 | ABSA BANK LIMITED | Matured | 2016/11/11 | 2017/05/11 | ZAAI0033073 | 5360164 | 7.3 | ISDF | None | | | | | | | | 2016/11/11 | | | | Category2 |
| | | | | | | ZAAI0033073 | | | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| Promissory Notes | TLDPNX0201611121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/11 | 2018/12/11 | ZAAI0033106 | 1000000000 | | | None | | | | | | | | 2016/11/11 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RMAFRN0201711133MP8MF/RMIB237. | RAND MERCHANT BANK | Matured | 2016/11/11 | 2017/11/11 | ZAAI0033035 | 200000000 | 7.85 | MNTH | None | 11 | ZAR-PRIME | MINUS-237-BPS | None | Ad Hoc | 2016/11/11 | | | | | | Category3 |
| | | | | | | ZAAI0033035 | | | | | | | | | | | | | 2017/07/24 | | 2017/07/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201704180T.675 | ABSA BANK LIMITED | Matured | 2016/11/14 | 2017/04/18 | ZAAI0033539 | 1000000 | 7.675 | ISDF | None | | | | | | | | 2016/11/14 | | | | Category2 |
| | | | | | | ZAAI0033539 | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711142B.5 | ABSA BANK LIMITED | Matured | 2016/11/14 | 2017/11/14 | ZAAI0033620 | 1000000 | 8.5 | ISDF | None | | | | | | | | 2016/11/14 | | | | Category2 |
| | | | | | | ZAAI0033620 | | | | | | | | | | | | | 2017/11/14 | | 2017/11/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711142B.1 | ABSA BANK LIMITED | Matured | 2016/11/14 | 2018/11/14 | ZAAI0033562 | 200000000 | 9.1 | ISDF | None | | | | | | | | 2016/11/14 | | | | Category2 |
| | | | | | | ZAAI0033562 | | | | | | | | | | | | | 2018/05/14 | | 2018/05/14 | |
| | | | | | | ZAAI0033562 | | | | | | | | | | | | | 2018/11/14 | | 2018/11/14 | |
| | | | | | | ZAAI0033562 | | | | | | | | | | | | | 2019/05/14 | | 2019/05/14 | |
| | | | | | | ZAAI0033562 | | | | | | | | | | | | | 2019/11/14 | | 2019/11/14 | |
| Linked Negotiable Certificates Of Deposit | RMALNCD0171114MP8MF/RMIB237. | RAND MERCHANT BANK | Matured | 2016/11/14 | 2017/11/14 | ZAAI0033568 | 192000000 | 7.85 | MNTH | None | 14 | ZAR-PRIME | MINUS-237-BPS | None | Ad Hoc | 2016/11/14 | | | | | | Category3 |
| | | | | | | ZAAI0033568 | | 7.85 | | | | | | | | | | | 2017/07/24 | | 2017/07/24 | |
| Negotiable Certificates Of Deposit | IPNNCD0201711142B.55 | INVESTEC BANK LIMITED | Matured | 2016/11/14 | 2017/11/14 | ZAAI0033612 | 0 | 8.55 | TERM | None | | | | | | | | 2016/11/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711142B.5.000000 | RAND MERCHANT BANK | Matured | 2016/11/14 | 2017/11/14 | ZAAI0033053 | 3000000 | 8.5 | TERM | None | | | | | | | | 2016/11/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704182T.6.750000 | RAND MERCHANT BANK | Matured | 2016/11/14 | 2017/04/18 | ZAAI0033547 | 1000000 | 7.675 | TERM | None | | | | | | | | 2016/11/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201711142B.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/14 | 2017/11/14 | ZAAI0033561 | 1000000 | 8.475 | TERM | None | | | | | | | | 2016/11/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201711142B.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/14 | 2017/11/14 | ZAAI0033561 | 14000000 | 8.475 | TERM | None | | | | | | | | 2016/11/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201711142B.5 | NEDBANK CAPITAL | Matured | 2016/11/14 | 2017/11/14 | ZAAI0033570 | 1570000000 | 8.5 | TERM | None | | | | | | | | 2016/11/14 | | | | Category2 |
| Floating Rate Notes | ABFFRN0301705103UI03XXXXPLP0.475001 | ABSA BANK LIMITED | Matured | 2016/11/14 | 2017/05/15 | ZAAI0033646 | 500000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Issuer Defined | 2016/11/14 | | | | | | Category3 |
| | | | | | | ZAAI0033646 | | | | | | | | | | | | | 2017/05/15 | | 2017/05/15 | |
| | | | | | | ZAAI0033646 | | 7.926 | | | | | | | | | | | 2017/02/14 | | 2017/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBGLNCD0171114UI03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/14 | 2017/11/14 | ZAAI0033579 | 200000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | 2016/11/14 | | | | | | Category3 |
| | | | | | | ZAAI0033579 | | | | | | | | | | | | | 2017/11/14 | | 2017/11/14 | |
| | | | | | | ZAAI0033579 | | 8.083 | | | | | | | | | | | 2017/02/14 | | 2017/02/14 | |
| | | | | | | ZAAI0033579 | | 8.092 | | | | | | | | | | | 2017/05/15 | | 2017/05/15 | |
| | | | | | | ZAAI0033579 | | 7.808 | | | | | | | | | | | 2017/08/14 | | 2017/08/14 | |
| Promissory Notes | TLDPNX0201705131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/14 | 2017/05/13 | ZAAI0033604 | 50000000 | | | None | | | | | | | | 2016/11/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201711142B.5 | ABSA BANK LIMITED | Matured | 2016/11/14 | 2017/11/14 | ZAAI0033628 | 8000000 | 8.5 | ISDF | None | | | | | | | | 2016/11/14 | | | | Category2 |
| | | | | | | ZAAI0033628 | | | | | | | | | | | | | 2017/11/14 | | 2017/11/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711142B.5 | ABSA BANK LIMITED | Matured | 2016/11/14 | 2017/11/14 | ZAAI0033596 | 139000000 | 8.5 | ISDF | None | | | | | | | | 2016/11/14 | | | | Category2 |
| | | | | | | ZAAI0033596 | | | | | | | | | | | | | 2017/11/14 | | 2017/11/14 | |
| Negotiable Certificates Of Deposit | IPNNCD0201702157T.1.56 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | 2017/02/15 | ZAAI0033737 | 3600000 | 7.25 | TERM | None | | | | | | | | 2016/11/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711127B.475000000 | RAND MERCHANT BANK | Matured | 2016/11/15 | 2017/11/15 | ZAAI0033745 | 1000000 | 8.475 | TERM | None | | | | | | | | 2016/11/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201711127B.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/15 | 2017/11/15 | ZAAI0033729 | 1000000 | 8.475 | TERM | None | | | | | | | | 2016/11/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171115UI03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/11/15 | 2017/11/15 | ZAAI0033628 | 61600000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/11/15 | | | | | | Category3 |
| | | | | | | ZAAI0033628 | | | | | | | | | | | | | 2017/11/15 | | 2017/11/15 | |
| | | | | | | ZAAI0033628 | | 8.225 | | | | | | | | | | | 2017/02/15 | | 2017/02/15 | |
| | | | | | | ZAAI0033628 | | 8.242 | | | | | | | | | | | 2017/05/15 | | 2017/05/15 | |
| | | | | | | ZAAI0033628 | | 7.958 | | | | | | | | | | | 2017/08/15 | | 2017/08/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711152B.5 | ABSA BANK LIMITED | Matured | 2016/11/15 | 2017/11/15 | ZAAI0033812 | 30000000 | 8.5 | ISDF | None | | | | | | | | 2016/11/15 | | | | Category2 |
| | | | | | | ZAAI0033812 | | | | | | | | | | | | | 2017/11/15 | | 2017/11/15 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201711151 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/15 | 2017/11/15 | ZAAI0033760 | 10000000 | | | None | | | | | | | | 2016/11/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201712127.10 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | 2018/12/15 | ZAAI0033770 | 7000000 | 8.1 | TERM | None | | | | | | | | 2016/11/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201702127.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/15 | 2017/02/15 | ZAAI0033802 | 2000000 | 7.275 | TERM | None | | | | | | | | 2016/11/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711127B.65 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | 2017/11/15 | ZAAI0033695 | 0 | 8.65 | TERM | None | | | | | | | | 2016/11/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711127B.65 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | 2017/11/15 | ZAAI0033752 | 349000000 | 8.65 | TERM | None | | | | | | | | 2016/11/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201711127B.5 | NEDBANK CAPITAL | Matured | 2016/11/15 | 2017/11/15 | ZAAI0033146 | 1000000 | 8.5 | TERM | None | | | | | | | | 2016/11/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705107.9 | ABSA BANK LIMITED | Matured | 2016/11/15 | 2017/05/15 | ZAAI0033687 | 1000000 | 7.9 | ISDF | None | | | | | | | | 2016/11/15 | | | | Category2 |
| | | | | | | ZAAI0033687 | | | | | | | | | | | | | 2017/05/15 | | 2017/05/15 | |
| Negotiable Certificates Of Deposit | SBGNCD0201705107.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/15 | 2017/05/15 | ZAAI0033711 | 2000000 | 7.9 | TERM | None | | | | | | | | 2016/11/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201711152B.5 | ABSA BANK LIMITED | Matured | 2016/11/15 | 2017/11/15 | ZAAI0033778 | 62000000 | 8.5 | ISDF | None | | | | | | | | 2016/11/15 | | | | Category2 |
| | | | | | | ZAAI0033778 | | | | | | | | | | | | | 2017/11/15 | | 2017/11/15 | |
| Promissory Notes | TLDPNX0201705161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/15 | 2017/05/16 | ZAAI0033786 | 50000000 | | | None | | | | | | | | 2016/11/15 | | | | Category1 |
| Floating Rate Notes | IPNFRN0201711127UI03XXXXPLB.950 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | 2017/11/15 | ZAAI0033787 | 100000000 | 8.95 | TERM | None | | | | | | | | 2016/11/15 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201705102RPRIMSIMIP0.72500 | ABSA BANK LIMITED | Matured | 2016/11/16 | 2017/05/16 | ZAAI0033792 | 100000000 | 7.775 | ISDF | None | | ZAR-PRIME | MINUS-2.725-PRCT | None | Ad Hoc | 2016/11/16 | | | | | | Category3 |
| | | | | | | ZAAI0033792 | | | | | | | | | | | | | 2016/12/16 | | 2016/12/16 | |
| | | | | | | ZAAI0033792 | | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | |
| | | | | | | ZAAI0033792 | | | | | | | | | | | | | 2017/02/16 | | 2017/02/16 | |
| | | | | | | ZAAI0033792 | | | | | | | | | | | | | 2017/03/16 | | 2017/03/16 | |
| | | | | | | ZAAI0033792 | | | | | | | | | | | | | 2017/04/16 | | 2017/04/16 | |
| | | | | | | ZAAI0033792 | | | | | | | | | | | | | 2017/05/16 | | 2017/05/16 | |
| Negotiable Certificates Of Deposit | NBKNCD0201711162B.6 | NEDBANK CAPITAL | Matured | 2016/11/16 | 2017/11/16 | ZAAI0033961 | 300000000 | 8.6 | TERM | None | | | | | | | | 2016/11/16 | | | | Category2 |
| Debentures | SRDEDB0201511278.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/16 | 2017/01/11 | ZAAI0033068 | 50000000 | 6.95 | TERM | None | | | | | | | | 2016/11/16 | | | | Category2 |
| Treasury Bills | NATTBX0201711151 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/11/16 | 2017/11/15 | ZAAI0033406 | 3625000000 | | | None | | | | | | | | 2016/11/16 | | | | Category1 |
| Promissory Notes | TLDPNX0201711151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/16 | 2017/11/15 | ZAAI0033992 | 50000000 | | | None | | | | | | | | 2016/11/16 | | | | Category1 |
| Floating Rate Notes | ABFFRN0201711165UI03XXXXPLP0.80500 | ABSA BANK LIMITED | Matured | 2016/11/16 | 2018/11/16 | ZAAI0033665 | 150000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | None | Issuer Defined | 2016/11/16 | | | | | | Category3 |
| | | | | | | ZAAI0033665 | | | | | | | | | | | | | 2018/11/16 | | 2018/11/16 | |
| | | | | | | ZAAI0033665 | | 8.25 | | | | | | | | | | | 2017/02/16 | | 2017/02/16 | |
| | | | | | | ZAAI0033665 | | 8.267 | | | | | | | | | | | 2017/05/16 | | 2017/05/16 | |
| | | | | | | ZAAI0033665 | | 7.983 | | | | | | | | | | | 2017/08/16 | | 2017/08/16 | |
| | | | | | | ZAAI0033665 | | 8.058 | | | | | | | | | | | 2017/11/16 | | 2017/11/16 | |
| | | | | | | ZAAI0033665 | | 8.058 | | | | | | | | | | | 2018/02/16 | | 2018/02/16 | |
| | | | | | | ZAAI0033665 | | 7.825 | | | | | | | | | | | 2018/05/16 | | 2018/05/16 | |
| Negotiable Certificates Of Deposit | IPNNCD0201711162B.65 | INVESTEC BANK LIMITED | Matured | 2016/11/16 | 2017/11/16 | ZAAI0033697 | 300000000 | 8.65 | TERM | None | | | | | | | | 2016/11/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711162B.475000 | RAND MERCHANT BANK | Matured | 2016/11/16 | 2017/11/16 | ZAAI0033108 | 0 | 8.475 | TERM | None | | | | | | | | 2016/11/16 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBGLNCD0181116UI03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/16 | 2018/11/16 | ZAAI0033893 | 23000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | None | Issuer Defined | 2016/11/16 | | | | | | Category3 |
| | | | | | | ZAAI0033893 | | | | | | | | | | | | | 2018/11/16 | | 2018/11/16 | |
| | | | | | | ZAAI0033893 | | 8.25 | | | | | | | | | | | 2017/02/16 | | 2017/02/16 | |
| | | | | | | ZAAI0033893 | | 8.267 | | | | | | | | | | | 2017/05/16 | | 2017/05/16 | |
| | | | | | | ZAAI0033893 | | 7.983 | | | | | | | | | | | 2017/08/16 | | 2017/08/16 | |
| | | | | | | ZAAI0033893 | | 7.993 | | | | | | | | | | | 2017/11/16 | | 2017/11/16 | |
| | | | | | | ZAAI0033893 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | AM00033293 | | | | | | | | | | | | | 2017/11/24 | |
| Negotiable Certificates Of Deposit | SBXNCD0201712227/8,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/25 | | | 2017/11/25 | AM00033345 | 25000000 | 8.475 | TERM | None | | | | | | | | 2016/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201712427/8,45 | INVESTEC BANK LIMITED | Matured | 2016/11/25 | | | 2017/11/25 | AM00033378 | 3600000 | 8.45 | TERM | None | | | | | | | | 2016/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701/807/7.75 | ABSA BANK LIMITED | Matured | 2016/11/25 | | | 2017/11/25 | AM00033379 | 11400000 | 7.75 | IDF | None | | | | | | | | 2016/11/25 | | | Category2 |
| | | | | | | | | AM00033379 | | | | | | | | | | | | | | 2017/05/17 | |
| Notes | TLDNOT4001700279J,6I3XXXXPLB135, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/25 | | | 2017/02/27 | AM00033020 | 116000000 | 8.708 | IDF | None | ZAR-JIBARS | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2016/11/25 | | | Category3 |
| | | | | | | | | AM00033020 | | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201711243/0XXXXXPLR0.75 | INVESTEC BANK LIMITED | Matured | 2016/11/25 | | | 2017/11/24 | AM00033238 | 0 | 7.8 | IDF | None | ZAR-JIBARS | PLUS-0.75-PRCT | | None | Issuer Defined | | | 2016/11/25 | | | Category3 |
| | | | | | | | | AM00033238 | | | | | | | | | | | | | | 2017/11/24 | |
| | | | | | | | | AM00033238 | | 8.675 | | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| | | | | | | | | AM00033238 | | 8.250 | | | | | | | | | | | 2017/05/24 | 2017/05/24 | |
| | | | | | | | | AM00033238 | | 7.8 | | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| Negotiable Certificates Of Deposit | RANNCD0201711242/7.5000000 | RAND MERCHANT BANK | Matured | 2016/11/25 | | | 2017/11/24 | AM00033248 | 200000000 | 8.5 | TERM | None | | | | | | | | 2016/11/25 | | | Category2 |
| Promissory Notes | TLDPNX0201700531 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/25 | | | 2017/08/25 | AM00033311 | 20000000 | 0 | None | | | | | | | | | 2016/11/25 | | | Category1 |
| Promissory Notes | TLDPNX0201700241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/25 | | | 2017/02/24 | AM00033329 | 37000000 | 0 | None | | | | | | | | | 2016/11/25 | | | Category1 |
| Promissory Notes | TLDPNX0201700291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/25 | | | 2017/02/24 | AM00033330 | 10000000 | 0 | None | | | | | | | | | 2016/11/25 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201702237/7.3 | NEDBANK CAPITAL | Matured | 2016/11/26 | | | 2017/02/26 | AM00033410 | 100000000 | 7.3 | TERM | None | | | | | | | | 2016/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201703267/7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/26 | | | 2017/02/26 | AM00033402 | 350000000 | 7.225 | TERM | None | | | | | | | | 2016/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201711267/8,45 | NEDBANK CAPITAL | Matured | 2016/11/26 | | | 2017/05/26 | AM00033528 | 20000000 | 8.45 | TERM | None | | | | | | | | 2016/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201709267/8,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/26 | | | 2017/09/26 | AM00033527 | 9000000 | 8.2 | TERM | None | | | | | | | | 2016/11/26 | | | Category2 |
| Promissory Notes | TLDPNX0201701031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/28 | | | 2017/11/25 | AM00033426 | 100000000 | 0 | None | | | | | | | | | 2016/11/28 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201711263/J03XXXXPLR0.9 | NEDBANK CAPITAL | Matured | 2016/11/28 | | | 2017/11/28 | AM00033501 | 140000000 | 8.25 | IDF | None | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/11/28 | | | Category3 |
| | | | | | | | | AM00033501 | | | | | | | | | | | | | | 2017/11/28 | |
| | | | | | | | | AM00033501 | | 8.025 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | | AM00033501 | | 8.225 | | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | | AM00033501 | | 8.425 | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711268/8,525 | ABSA BANK LIMITED | Matured | 2016/11/28 | | | 2017/11/28 | AM00033436 | 350000000 | 8.525 | IDF | None | | | | | | | | 2016/11/28 | | | Category2 |
| | | | | | | | | AM00033436 | | | | | | | | | | | | | | 2017/11/28 | |
| Negotiable Certificates Of Deposit | SBXNCD0201702267/7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/28 | | | 2017/08/28 | AM00033447 | 150000000 | 7.9 | TERM | None | | | | | | | | 2016/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201704267/7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/28 | | | 2017/04/28 | AM00033469 | 3000000 | 7.65 | TERM | None | | | | | | | | 2016/11/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201711263MRPRMFRNMB0240 | RAND MERCHANT BANK | Matured | 2016/11/28 | | | 2017/11/28 | AM00033444 | 135000000 | 7.65 | IDF | None | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | | | 2016/11/28 | | | Category3 |
| | | | | | | | | AM00033444 | | 7.65 | | | | | | | | | | | 2017/07/24 | | |
| Promissory Notes | TLDPNX0201700291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/28 | | | 2017/05/28 | AM00033493 | 50000000 | 0 | None | | | | | | | | | 2016/11/28 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201611280/8,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/28 | | | 2018/11/28 | AM00033485 | 130000000 | 8.55 | IDF | None | | | | | | | | 2016/11/28 | | | Category2 |
| | | | | | | | | AM00033485 | | | | | | | | | | | | | | 2017/05/28 | |
| | | | | | | | | AM00033485 | | | | | | | | | | | | | | 2017/11/28 | |
| | | | | | | | | AM00033485 | | | | | | | | | | | | | | 2018/05/28 | |
| | | | | | | | | AM00033485 | | | | | | | | | | | | | | 2018/11/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711268/8,45 | ABSA BANK LIMITED | Matured | 2016/11/28 | | | 2017/11/28 | AM00033518 | 7000000 | 8.45 | IDF | None | | | | | | | | 2016/11/28 | | | Category2 |
| | | | | | | | | AM00033518 | | | | | | | | | | | | | | 2017/11/28 | |
| Negotiable Certificates Of Deposit | SBXNCD0201703277.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/29 | | | 2017/03/29 | AM00033547 | 1000000000 | 7.225 | TERM | None | | | | | | | | 2016/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711297/8,425 | INVESTEC BANK LIMITED | Matured | 2016/11/29 | | | 2017/11/29 | AM00033560 | 200000000 | 8.425 | TERM | None | | | | | | | | 2016/11/29 | | | Category2 |
| Floating Rate Notes | RMAFRNX0201712/9J03XXXXPLB90, | RAND MERCHANT BANK | Matured | 2016/11/29 | | | 2018/11/29 | AM00033583 | 2000000 | 7.91 | IDF | None | ZAR-JIBARS | PLUS-90-BPS | | None | Issuer Defined | | | 2016/11/29 | | | Category3 |
| | | | | | | | | AM00033583 | | | | | | | | | | | | | | 2018/11/29 | |
| | | | | | | | | AM00033583 | | 8.225 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | | AM00033583 | | 8.225 | | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | | AM00033583 | | 8.425 | | | | | | | | | | | 2017/08/29 | 2017/08/29 | |
| | | | | | | | | AM00033583 | | 8.075 | | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | | AM00033583 | | 8.350 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | | AM00033583 | | 7.906 | | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | | AM00033583 | | 7.906 | | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711299/8,45 | ABSA BANK LIMITED | Matured | 2016/11/29 | | | 2017/11/29 | AM00033576 | 160000000 | 8.45 | IDF | None | | | | | | | | 2016/11/29 | | | Category2 |
| | | | | | | | | AM00033576 | | | | | | | | | | | | | | 2017/11/29 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201711250/J03XXXXPLR0.75 | INVESTEC BANK LIMITED | Matured | 2016/11/29 | | | 2017/11/29 | AM00033542 | 0 | 7.8 | IDF | None | ZAR-JIBARS | PLUS-0.75-PRCT | | None | Issuer Defined | | | 2016/11/29 | | | Category3 |
| | | | | | | | | AM00033542 | | | | | | | | | | | | | | 2017/11/29 | |
| | | | | | | | | AM00033542 | | 8.075 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | | AM00033542 | | 8.050 | | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | | AM00033542 | | 7.8 | | | | | | | | | | | 2017/08/29 | 2017/08/29 | |
| Negotiable Certificates Of Deposit | SBXNCD0201702267/7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/29 | | | 2017/02/28 | AM00033564 | 8000000 | 7.225 | TERM | None | | | | | | | | 2016/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711297/8,425 | INVESTEC BANK LIMITED | Matured | 2016/11/29 | | | 2017/11/29 | AM00033565 | 8000000 | 8.425 | TERM | None | | | | | | | | 2016/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201702267.825 | ABSA BANK LIMITED | Matured | 2016/11/29 | | | 2017/05/29 | AM00033568 | 180000000 | 7.825 | IDF | None | | | | | | | | 2016/11/29 | | | Category2 |
| | | | | | | | | AM00033568 | | | | | | | | | | | | | | 2017/05/29 | |
| Promissory Notes | TLDPNX0201700301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/29 | | | 2017/05/29 | AM00033626 | 105000000 | | | None | | | | | | | | 2016/11/29 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201120/6J03XXXXPLR0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/29 | | | 2018/11/29 | AM00033600 | 2350000 | 7.93 | IDF | None | ZAR-JIBARS | PLUS-0.925-PRCT | | None | Issuer Defined | | | 2016/11/29 | | | Category3 |
| | | | | | | | | AM00033600 | | | | | | | | | | | | | | 2018/11/29 | |
| | | | | | | | | AM00033600 | | 8.25 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | | AM00033600 | | 8.054 | | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | | AM00033600 | | 7.975 | | | | | | | | | | | 2017/08/29 | 2017/08/29 | |
| | | | | | | | | AM00033600 | | 8.05 | | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | | AM00033600 | | 8.05 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | | AM00033600 | | 7.835 | | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | | AM00033600 | | 7.835 | | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| Negotiable Certificates Of Deposit | RANNCD0201709267/7.8500000 | RAND MERCHANT BANK | Matured | 2016/11/29 | | | 2017/09/29 | AM00033611 | 200000000 | 7.85 | TERM | None | | | | | | | | 2016/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201711297/8,425 | NEDBANK CAPITAL | Matured | 2016/11/29 | | | 2017/11/29 | AM00033624 | 20000000 | 8.425 | TERM | None | | | | | | | | 2016/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201711307/8,425000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/30 | | | 2017/11/30 | AM00033717 | 1000000000 | 8.425 | TERM | None | | | | | | | | 2016/11/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201711307/8,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/30 | | | 2017/11/30 | AM00033725 | 1195000000 | 8.475 | TERM | None | | | | | | | | 2016/11/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201711307/8,990 | RAND MERCHANT BANK | Matured | 2016/11/30 | | | 2017/11/30 | AM00033718 | 500000000 | 8.99 | TERM | None | | | | | | | | 2016/11/30 | | | Category2 |
| Debentures | SPBCDB0201512/7/6,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/30 | | | 2018/11/30 | AM00033808 | 7000000 | 6.99 | TERM | None | | | | | | | | 2016/11/30 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201708201 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/30 | | | 2017/08/28 | AM00033706 | 250000000 | | | None | | | | | | | | 2016/11/30 | | | Category1 |
| Treasury Bills | NATTBX0201711201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/11/30 | | | 2017/11/30 | AM00033752 | 7100000000 | | | None | | | | | | | | 2016/11/30 | | | Category1 |
| Promissory Notes | TLDPNX0201711001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/30 | | | 2017/11/30 | AM00033774 | 5000000 | | | None | | | | | | | | 2016/11/30 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201711300/8,45 | ABSA BANK LIMITED | Matured | 2016/11/30 | | | 2017/11/30 | AM00033840 | 1000000 | 8.45 | IDF | None | | | | | | | | 2016/11/30 | | | Category2 |
| | | | | | | | | AM00033840 | | | | | | | | | | | | | | 2017/11/30 | |
| Negotiable Certificates Of Deposit | NBKNCD0201703267/7.95 | NEDBANK CAPITAL | Matured | 2016/11/30 | | | 2017/06/30 | AM00033790 | 5000000 | 7.95 | TERM | None | | | | | | | | 2016/11/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711297/8,425 | INVESTEC BANK LIMITED | Matured | 2016/11/30 | | | 2017/11/30 | AM00033791 | 300000000 | 8.425 | TERM | None | | | | | | | | 2016/11/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201703267/7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/30 | | | 2017/06/30 | AM00033790 | 210000000 | 7.9 | TERM | None | | | | | | | | 2016/11/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201711307/8,45 | NEDBANK CAPITAL | Matured | 2016/11/30 | | | 2017/11/30 | AM00033733 | 200000000 | 8.45 | TERM | None | | | | | | | | 2016/11/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201709267/8,15 | NEDBANK CAPITAL | Matured | 2016/11/30 | | | 2017/08/29 | AM00033857 | 100000000 | 8.15 | TERM | None | | | | | | | | 2016/11/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201711300/8,575 | ABSA BANK LIMITED | Matured | 2016/11/30 | | | 2017/11/30 | AM00033758 | 500000000 | 8.575 | IDF | None | | | | | | | | 2016/11/30 | | | Category2 |
| | | | | | | | | AM00033758 | | | | | | | | | | | | | | 2017/11/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711300/8,45 | ABSA BANK LIMITED | Matured | 2016/11/30 | | | 2017/11/30 | AM00033759 | 25000000 | 8.45 | IDF | None | | | | | | | | 2016/11/30 | | | Category2 |
| | | | | | | | | AM00033759 | | | | | | | | | | | | | | 2017/11/30 | |
| Promissory Notes | TLDPNX0201701061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/30 | | | 2017/01/06 | AM00033824 | 150000000 | | | None | | | | | | | | 2016/11/30 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201711300/8,45 | ABSA BANK LIMITED | Matured | 2016/11/30 | | | 2017/11/30 | AM00033881 | 1900000 | 8.45 | IDF | None | | | | | | | | 2016/11/30 | | | Category2 |
| | | | | | | | | AM00033881 | | | | | | | | | | | | | | 2017/11/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711300/8,525 | ABSA BANK LIMITED | Matured | 2016/11/30 | | | 2017/11/30 | AM00033741 | 300000000 | 8.525 | IDF | None | | | | | | | | 2016/11/30 | | | Category2 |
| | | | | | | | | AM00033741 | | | | | | | | | | | | | | 2017/11/30 | |
| Negotiable Certificates Of Deposit | SBXNCD0201713/0/8,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/30 | | | 2017/11/30 | AM00033709 | 300000000 | 8.425 | TERM | None | | | | | | | | 2016/11/30 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201708011 | ESKOM HOLDINGS SOC LTD | Matured | 2016/12/01 | | | 2017/08/01 | AM00033064 | 250000000 | | | None | | | | | | | | 2016/12/01 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201712/0/7,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/01 | | | 2017/12/01 | AM00033931 | 3000000 | 8.425 | TERM | None | | | | | | | | 2016/12/01 | | | Category2 |
| Floating Rate Notes | RMAFRNX0201813/0J03XXXXPLB90, | RAND MERCHANT BANK | Matured | 2016/12/01 | | | 2018/12/01 | AM00033967 | 0 | 7.91 | IDF | None | ZAR-JIBARS | PLUS-90-BPS | | None | Issuer Defined | | | 2016/12/01 | | | Category3 |
| | | | | | | | | AM00033967 | | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | | AM00033967 | | 8.225 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | | AM00033967 | | 8.225 | | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | | AM00033967 | | 7.96 | | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | | AM00033967 | | 8.025 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | | AM00033967 | | 8.025 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | | AM00033967 | | 7.835 | | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| | | | | | | | | AM00033967 | | 7.835 | | | | | | | | | | | 2018/08/30 | 2018/08/30 | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201812/0J03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/01 | | | 2018/12/01 | AM00033956 | 2000000 | 7.93 | IDF | None | ZAR-JIBARS | PLUS-0.925-PRCT | | None | Issuer Defined | | | 2016/12/01 | | | Category3 |
| | | | | | | | | AM00033956 | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | | AM00033956 | | 8.25 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | | AM00033956 | | 8.054 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | | AM00033956 | | 7.975 | | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | | AM00033956 | | 8.05 | | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | | AM00033956 | | 8.05 | | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | | AM00033956 | | 7.833 | | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | | AM00033956 | | 7.833 | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| Floating Rate Notes | ABFFRNX0201812/0J03XXXXPLP0.80500 | ABSA BANK LIMITED | Matured | 2016/12/01 | | | 2018/12/01 | AM00033899 | 2000000 | 7.93 | IDF | None | ZAR-JIBARS | PLUS-0.805-PRCT | | None | Issuer Defined | | | 2016/12/01 | | | Category3 |
| | | | | | | | | AM00033899 | | | | | | | | | | | | | | 2018/12/01 | |
| | | | | | | | | AM00033899 | | 8.25 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | | AM00033899 | | 8.054 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | | AM00033899 | | 7.975 | | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | | AM00033899 | | 8.05 | | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | | AM00033899 | | 8.05 | | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | | AM00033899 | | 7.833 | | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | | AM00033899 | | 7.833 | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| Floating Rate Notes | ABFFRNX0201113/0PRMABSAMP2.37500 | ABSA BANK LIMITED | Matured | 2016/12/01 | | | 2017/11/30 | AM00033980 | 250000000 | 7.66 | IDF | None | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | | | 2016/12/01 | | | Category3 |
| | | | | | | | | AM00033980 | | | | | | | | | | | | | | 2018/12/30 | |
| | | | | | | | | AM00033980 | | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | | AM00033980 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | | AM00033980 | | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | | AM00033980 | | | | | | | | | | | | | | 2017/05/02 | |
| | | | | | | | | AM00033980 | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | | AM00033980 | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | | AM00033980 | | | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | | | AM00033980 | | | | | | | | | | | | | | 2017/10/02 | |
| | | | | | | | | AM00033980 | | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | | AM00033980 | | 7.875 | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201706/0J03XXXXPLR0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/01 | | | 2017/06/01 | AM00033087 | 130000000 | 7.75 | IDF | None | ZAR-JIBARS | PLUS-0.45-PRCT | | None | Issuer Defined | | | 2016/12/01 | | | Category3 |
| | | | | | | | | AM00033087 | | 7.775 | | | | | | | | | | | | 2017/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201706/0J03XXXXPLR0.45 | NEDBANK CAPITAL | Matured | 2016/12/01 | | | 2017/06/01 | AM00033095 | 130000000 | 7.75 | IDF | None | ZAR-JIBARS | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/01 | | | Category3 |
| | | | | | | | | AM00033095 | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | | AM00033095 | | 7.775 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201712/0/28,45 | ABSA BANK LIMITED | Matured | 2016/12/01 | | | 2017/12/01 | AM00033072 | 40000000 | 8.45 | IDF | None | | | | | | | | 2016/12/01 | | | Category2 |
| | | | | | | | | AM00033072 | | | | | | | | | | | | | | 2017/12/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201703/0/27.3 | ABSA BANK LIMITED | Matured | 2016/12/01 | | | 2017/03/02 | AM00033038 | 370000000 | 7.3 | IDF | None | | | | | | | | 2016/12/01 | | | Category2 |
| | | | | | | | | AM00033038 | | | | | | | | | | | | | | 2017/03/01 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201709301 | ESKOM HOLDINGS SOC LTD | Matured | 2016/12/01 | | | 2017/09/30 | AM00033012 | 200000000 | | | None | | | | | | | | 2016/12/01 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201709/0/7,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/01 | | | 2017/09/01 | AM00033298 | 3000000 | 7.65 | TERM | None | | | | | | | | 2016/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701/0/27,05 | INVESTEC BANK LIMITED | Matured | 2016/12/01 | | | 2017/01/02 | AM00033298 | 200000000 | 7.05 | TERM | None | | | | | | | | 2016/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201703/0/27.95 | NEDBANK CAPITAL | Matured | 2016/12/01 | | | 2017/05/31 | AM00033546 | 100000000 | 7.95 | TERM | None | | | | | | | | 2016/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201706/0/27.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/01 | | | 2017/06/01 | AM00033513 | 100000000 | 7.875 | TERM | None | | | | | | | | 2016/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201912/0/9,000000 | RAND MERCHANT BANK | Matured | 2016/12/01 | | | 2019/12/02 | AM00033564 | 250000000 | 9.05 | IDF | None | | | | | | | | 2016/12/01 | | | Category2 |
| | | | | | | | | AM00033564 | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | | AM00033564 | | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | | AM00033564 | | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | | AM00033564 | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | | AM00033564 | | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | | AM00033564 | | | | | | | | | | | | | | 2019/12/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201712/0/28,45 | ABSA BANK LIMITED | Matured | 2016/12/01 | | | 2017/12/01 | AM00033579 | 4000000 | 8.45 | IDF | None | | | | | | | | 2016/12/01 | | | Category2 |
| | | | | | | | | AM00033579 | | | | | | | | | | | | | | 2017/12/01 | |
| Promissory Notes | TLDPNX0201701091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/01 | | | 2017/01/05 | AM00033313 | 150000000 | 0 | None | | | | | | | | | 2016/12/01 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201706/0/27.95 | NEDBANK CAPITAL | Matured | 2016/12/01 | | | 2017/06/01 | AM00033304 | 110000000 | 7.95 | TERM | None | | | | | | | | 2016/12/01 | | | Category2 |
| Floating Rate Notes | IPNFRNX0201712/04J03XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2016/12/02 | | | 2017/12/04 | AM00033137 | 100000 | 7.75 | IDF | None | ZAR-JIBARS | PLUS-0.75-PRCT | | None | Issuer Defined | | | 2016/12/02 | | | Category3 |
| | | | | | | | | AM00033137 | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | | AM00033137 | | 8.075 | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | | AM00033137 | | 8.050 | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | | AM00033137 | | 7.775 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| Negotiable Certificates Of Deposit | NBNNCD0201702/0/27.175 | NEDBANK CAPITAL | Matured | 2016/12/02 | | | 2017/02/02 | AM00033100 | 1000000 | 7.175 | TERM | None | | | | | | | | 2016/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201712/0/8,4500000 | RAND MERCHANT BANK | Matured | 2016/12/02 | | | 2017/12/01 | AM00033219 | 1000000 | 8.45 | TERM | None | | | | | | | | 2016/12/02 | | | Category2 |
| Promissory Notes | TLDPNX0201701011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/02 | | | 2017/01/02 | AM00033111 | 500000000 | 0 | None | | | | | | | | | 2016/12/02 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201712/0/8,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/02 | | | 2017/12/04 | AM00033152 | 5000000 | 8.45 | TERM | None | | | | | | | | 2016/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201712/0/7,8500000 | RAND MERCHANT BANK | Matured | 2016/12/02 | | | 2017/12/04 | AM00033153 | 2000000 | 7.85 | TERM | None | | | | | | | | 2016/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706/0/27.825 | ABSA BANK LIMITED | Matured | 2016/12/02 | | | 2017/06/02 | AM00033228 | 150000000 | 7.825 | IDF | None | | | | | | | | 2016/12/02 | | | Category2 |
| | | | | | | | | AM00033228 | | | | | | | | | | | | | | 2017/06/02 | |
| Floating Rate Notes | ABFFRNX0201706/02J03XXXXPLP0.57500 | ABSA BANK LIMITED | Matured | 2016/12/02 | | | 2017/06/02 | AM00033236 | 150000000 | 7.8 | IDF | None | ZAR-JIBARS | PLUS-0.575-PRCT | | None | Issuer Defined | | | 2016/12/02 | | | Category3 |
| | | | | | | | | AM00033236 | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | | AM00033236 | | 7.8 | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201707/0/27.9800000 | RAND MERCHANT BANK | Matured | 2016/12/02 | | | 2017/07/02 | AM00033166 | 0 | 7.98 | TERM | None | | | | | | | | 2016/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201712/0/8,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/02 | | | 2017/12/04 | AM00033151 | 100000000 | 8.425 | TERM | None | | | | | | | | 2016/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703/0/27.825 | ABSA BANK LIMITED | Matured | 2016/12/02 | | | 2017/06/02 | AM00033250 | 600000000 | 7.825 | IDF | None | | | | | | | | 2016/12/02 | | | Category2 |
| | | | | | | | | AM00033250 | | | | | | | | | | | | | | 2017/06/02 | |
| Negotiable Certificates Of Deposit | IPNNCD0201701/0/27.05 | INVESTEC BANK LIMITED | Matured | 2016/12/02 | | | 2017/01/02 | AM00033178 | 4000000 | 7.05 | TERM | None | | | | | | | | 2016/12/02 | | | Category2 |
| Promissory Notes | TLDPNX0201706001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | IPHFRN0201913130J03XXXXPLP1.15 | INVESTEC BANK LIMITED | Matured | 2016/12/13 | | 2019/12/13 | ZAM000334479 | 5000000 | 7.306 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2016/12/13 | 2019/09/13 | 2019/09/13 | |
| | | | | | | | ZAM000334549 | | 7.96 | | | | | | | | | | | 2019/12/13 | Category3 |
| | | | | | | | ZAM000334549 | | 8.493 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000334549 | | 8.467 | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000334549 | | 8.192 | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | ZAM000334549 | | 8.205 | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | ZAM000334549 | | 8.275 | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | ZAM000334549 | | 8.192 | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | ZAM000334549 | | 8.162 | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | ZAM000334549 | | 8.3 | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | ZAM000334549 | | 8.3 | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | ZAM000334549 | | 8.205 | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | ZAM000334549 | | 7.556 | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017112130J03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/13 | | 2017/12/13 | ZAM000334205 | 1500000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/12/13 | | 2017/12/13 | Category3 |
| | | | | | | | ZAM000334358 | | 8.243 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000334358 | | 8.217 | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | ZAM000334358 | | 7.942 | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| Promissory Notes | TLDPNX0201720121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/13 | | 2017/06/13 | ZAM000334390 | 50000000 | | | None | | | | | | | 2016/12/13 | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0201712130T3J0 | INVESTEC BANK LIMITED | Matured | 2016/12/13 | | 2017/12/13 | ZAM000334392 | 8000000 | 8.5 | TERM | None | | | | | | | 2016/12/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201703127.325 | INVESTEC BANK LIMITED | Matured | 2016/12/14 | | 2017/03/14 | ZAM000334506 | 4000000 | 7.325 | TERM | None | | | | | | | 2016/12/14 | | | Category2 |
| Treasury Bills | NATTBX0201712031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/12/14 | | 2017/12/14 | ZAM000334507 | 9425000000 | | | None | | | | | | | 2016/12/14 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201717214228.425 | ABSA BANK LIMITED | Matured | 2016/12/14 | | 2017/12/14 | ZAM000334572 | 20000000 | 8.425 | IDF | None | | | | | | | 2016/12/14 | | | Category2 |
| | | | | | | | ZAM000334572 | | | | | | | | | | | | | 2017/12/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201708142928.025 | ABSA BANK LIMITED | Matured | 2016/12/14 | | 2017/06/14 | ZAM000334739 | 2000000 | 8.025 | IDF | None | | | | | | | 2016/12/14 | | | Category2 |
| | | | | | | | ZAM000334739 | | | | | | | | | | | | | 2017/06/14 | |
| Bridging Bonds | IBBBBX0201703142TB.202 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/12/14 | | 2017/03/14 | ZAM000334490 | 560000000 | 8.200 | TERM | None | | | | | | | 2016/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201712142T8.373 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/14 | | 2017/12/14 | ZAM000334590 | 2000000 | 8.373 | TERM | None | | | | | | | 2016/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201712142T8.3750000 | RAND MERCHANT BANK | Matured | 2016/12/14 | | 2017/12/14 | ZAM000334598 | | 8.375 | TERM | None | | | | | | | 2016/12/14 | | | Category2 |
| Debentures | SRBDEB0420161201ZT8.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/12/14 | | 2017/12/14 | ZAM000334611 | 20000000 | 8.99 | TERM | None | | | | | | | 2016/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201712142T8.475 | INVESTEC BANK LIMITED | Matured | 2016/12/14 | | 2017/12/14 | ZAM000334669 | 2000000 | 8.475 | TERM | None | | | | | | | 2016/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201712142T8.475 | INVESTEC BANK LIMITED | Matured | 2016/12/14 | | 2017/12/14 | ZAM000334671 | 2000000 | 8.475 | TERM | None | | | | | | | 2016/12/14 | | | Category2 |
| Debentures | SRBDEB0201701112T9.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/12/14 | | 2017/01/11 | ZAM000334663 | 7600000 | 9.99 | TERM | None | | | | | | | 2016/12/14 | | | Category2 |
| Floating Rate Notes | RANFRN0201708134J03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2016/12/14 | | 2017/06/14 | ZAM000334729 | 3700000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2016/12/14 | | 2017/06/14 | Category3 |
| | | | | | | | ZAM000334731 | | 7.817 | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
| Negotiable Certificates Of Deposit | IPHNCD0201712142T8.525 | INVESTEC BANK LIMITED | Matured | 2016/12/14 | | 2017/12/14 | ZAM000334805 | 196000000 | 8.525 | TERM | None | | | | | | | 2016/12/14 | | | Category2 |
| Promissory Notes | TLDPNX0201701171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/14 | | 2017/01/17 | ZAM000334705 | 100000000 | | | None | | | | | | | 2016/12/14 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201712142T8.375 | ABSA BANK LIMITED | Matured | 2016/12/14 | | 2017/12/14 | ZAM000334904 | 2100000 | 8.375 | TERM | None | | | | | | | 2016/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201707142T7.975 | ABSA BANK LIMITED | Matured | 2016/12/14 | | 2017/07/14 | ZAM000334904 | 1000000 | 7.975 | IDF | None | | | | | | | 2016/12/14 | | | Category2 |
| | | | | | | | ZAM000334904 | | | | | | | | | | | | | 2017/07/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201717142T8.4 | ABSA BANK LIMITED | Matured | 2016/12/14 | | 2017/12/14 | ZAM000334897 | 2000000 | 8.4 | IDF | None | | | | | | | 2016/12/14 | | | Category2 |
| | | | | | | | ZAM000334897 | | | | | | | | | | | | | 2017/12/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201707142T7.8250000 | RAND MERCHANT BANK | Matured | 2016/12/14 | | 2017/07/14 | ZAM000334828 | 1000000 | 7.825 | TERM | None | | | | | | | 2016/12/14 | | | Category2 |
| Promissory Notes | TLDPNX0201708151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/15 | | 2017/06/15 | ZAM000334903 | 750000000 | | | None | | | | | | | 2016/12/15 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201712151T8.3750000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/15 | | 2017/12/15 | ZAM000334762 | 3500000 | 8.375 | TERM | None | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201712151T8.100000 | RAND MERCHANT BANK | Matured | 2016/12/15 | | 2017/12/15 | ZAM000334767 | 3500000 | 8.1 | TERM | None | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201712151T8.3750000 | RAND MERCHANT BANK | Matured | 2016/12/15 | | 2017/12/15 | ZAM000334770 | 2000000 | 8.375 | TERM | None | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201712151T8.475 | INVESTEC BANK LIMITED | Matured | 2016/12/15 | | 2017/12/15 | ZAM000334879 | 1000000 | 8.475 | TERM | None | | | | | | | 2016/12/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019121T3J03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/15 | | 2019/12/15 | ZAM000334846 | 250000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2016/12/15 | | 2019/12/15 | Category3 |
| | | | | | | | ZAM000334846 | | | | | | | | | | | | | 2019/12/15 | |
| | | | | | | | ZAM000334846 | | 8.442 | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | | ZAM000334846 | | 8.215 | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| | | | | | | | ZAM000334846 | | 8.115 | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAM000334846 | | 8.242 | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAM000334846 | | 8.025 | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAM000334846 | | 8.017 | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | | ZAM000334846 | | 8.25 | | | | | | | | | | 2018/09/15 | 2018/09/15 | |
| | | | | | | | ZAM000334846 | | 8.25 | | | | | | | | | | 2018/12/15 | 2018/12/15 | |
| | | | | | | | ZAM000334846 | | 8.25 | | | | | | | | | | 2019/03/15 | 2019/03/15 | |
| | | | | | | | ZAM000334846 | | 8.25 | | | | | | | | | | 2019/06/15 | 2019/06/15 | |
| | | | | | | | ZAM000334846 | | 7.906 | | | | | | | | | | 2019/09/15 | 2019/09/15 | |
| Negotiable Certificates Of Deposit | SBSNCD0201709152T8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/15 | | 2017/09/15 | ZAM000334937 | 1000000 | 8.15 | TERM | None | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SASNCD0201712152T8 | SASFIN BANK LTD | Matured | 2016/12/15 | | 2017/12/15 | ZAM000334938 | 2100000 | 8 | TERM | None | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201712152T8.25 | ABSA BANK LIMITED | Matured | 2016/12/15 | | 2017/12/15 | ZAM000334939 | 7000000 | 7.25 | TERM | None | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201712152T8.475 | INVESTEC BANK LIMITED | Matured | 2016/12/15 | | 2017/12/15 | ZAM000334939 | 900000000 | 8.475 | TERM | None | | | | | | | 2016/12/15 | | | Category2 |
| Promissory Notes | TLDPNX0201712151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/15 | | 2017/12/15 | ZAM000334955 | 350000000 | | | None | | | | | | | 2016/12/15 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019121T3J03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/15 | | 2019/12/15 | ZAM000334820 | 150000000 | 7.65 | IDF | None | | ZAR-PRIME | MINUS-2.42-PRCT | | None | Ad Hoc | 2016/12/15 | | 2019/12/15 | Category3 |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/02/15 | |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/03/15 | |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/04/15 | |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/05/15 | |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/08/15 | |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/09/15 | |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/11/15 | |
| | | | | | | | ZAM000334820 | | | | | | | | | | | | | 2017/12/15 | |
| | | | | | | | ZAM000334820 | | 7.83 | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201712152T8.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/15 | | 2017/12/15 | ZAM000334845 | 2000000 | 8.425 | TERM | None | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201712152T8.84 | ABSA BANK LIMITED | Matured | 2016/12/15 | | 2019/12/15 | ZAM000334812 | 1100000000 | 8.84 | IDF | None | | | | | | | 2016/12/15 | | | Category2 |
| | | | | | | | ZAM000334812 | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | ZAM000334812 | | | | | | | | | | | | | 2017/12/15 | |
| | | | | | | | ZAM000334812 | | | | | | | | | | | | | 2018/06/15 | |
| | | | | | | | ZAM000334812 | | | | | | | | | | | | | 2018/12/15 | |
| | | | | | | | ZAM000334812 | | | | | | | | | | | | | 2019/06/15 | |
| | | | | | | | ZAM000334812 | | | | | | | | | | | | | 2019/12/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201712152B8.425 | ABSA BANK LIMITED | Matured | 2016/12/15 | | 2017/12/15 | ZAM000334851 | 30000000 | 8.425 | IDF | None | | | | | | | 2016/12/15 | | | Category2 |
| | | | | | | | ZAM000334851 | | | | | | | | | | | | | 2017/12/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0019121T3J03XXXXPLP1.1 | NEDBANK CAPITAL | Matured | 2016/12/15 | | 2019/12/15 | ZAM000334861 | 0 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/12/15 | | 2019/12/15 | Category3 |
| | | | | | | | ZAM000334861 | | 8.442 | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | | ZAM000334861 | | 8.417 | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| | | | | | | | ZAM000334861 | | 8.242 | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAM000334861 | | 8.292 | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | ZAM000334861 | | 8.025 | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | ZAM000334861 | | 8.017 | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | | ZAM000334861 | | 8.133 | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | ZAM000334861 | | 8.25 | | | | | | | | | | 2018/12/16 | 2018/12/16 | |
| | | | | | | | ZAM000334861 | | 8.25 | | | | | | | | | | 2019/03/15 | 2019/03/15 | |
| | | | | | | | ZAM000334861 | | 8.25 | | | | | | | | | | 2019/06/15 | 2019/06/15 | |
| | | | | | | | ZAM000334861 | | 7.906 | | | | | | | | | | 2019/09/16 | 2019/09/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201708152T7.8750000 | RAND MERCHANT BANK | Matured | 2016/12/15 | | 2017/06/15 | ZAM000334754 | 1000000 | 7.875 | TERM | None | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201712152B8.425 | ABSA BANK LIMITED | Matured | 2016/12/15 | | 2017/12/15 | ZAM000334796 | 1000000 | 8.425 | IDF | None | | | | | | | 2016/12/15 | | | Category2 |
| | | | | | | | ZAM000334796 | | | | | | | | | | | | | 2017/12/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201708152T7.95 | ABSA BANK LIMITED | Matured | 2016/12/15 | | 2017/06/15 | ZAM000334887 | 150000000 | 7.95 | IDF | None | | | | | | | 2016/12/15 | | | Category2 |
| | | | | | | | ZAM000334887 | | | | | | | | | | | | | 2017/06/15 | |
| Negotiable Certificates Of Deposit | NBKNCD0201708152T7.9 | NEDBANK CAPITAL | Matured | 2016/12/19 | | 2017/06/19 | ZAM000334978 | 53000000 | 7.9 | TERM | None | | | | | | | 2016/12/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708297T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/19 | | 2017/06/20 | ZAM000335009 | 15000000 | 7.875 | TERM | None | | | | | | | 2016/12/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201712192T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/19 | | 2017/12/18 | ZAM000335025 | 5000000 | 8.4 | TERM | None | | | | | | | 2016/12/18 | | | Category2 |
| Notes | PH1NOT0201708213L03XXXXPLB135L | PHARMACARE LIMITED | Matured | 2016/12/19 | | 2017/12/19 | ZAM000334333 | 250000000 | 8.34 | IDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/12/19 | | 2017/12/19 | Category3 |
| | | | | | | | ZAM000334333 | | | | | | | | | | | | | 2017/12/19 | |
| | | | | | | | ZAM000334333 | | 8.109 | | | | | | | | | | 2017/03/1 | 2017/03/1 | |
| | | | | | | | ZAM000334333 | | 8.097 | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | ZAM000334333 | | 8.342 | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| Notes | PH1NOT0201708213L03XXXXPLB149L | PHARMACARE LIMITED | Matured | 2016/12/19 | | 2017/06/21 | ZAM000334794 | 250000000 | 8.82 | IDF | None | | ZAR-JIBAR3 | PLUS-149-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/12/19 | | 2017/06/19 | Category3 |
| | | | | | | | ZAM000334794 | | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | ZAM000334794 | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | ZAM000334794 | | 8.302 | | | | | | | | | | 2017/03/20 | 2017/03/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201708126T7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/19 | | 2017/06/19 | ZAM000334877 | 3000000 | 7.875 | TERM | None | | | | | | | 2016/12/18 | | | Category2 |
| Notes | P21NOT0201708202L03XXXXPLB75L | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/12/19 | | 2017/12/19 | ZAM000334884 | 1000000 | 8.106 | IDF | None | 1 | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2016/12/19 | | 2017/12/19 | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201712192T8.3750000 | RAND MERCHANT BANK | Matured | 2016/12/19 | | 2017/12/18 | ZAM000334960 | 20000000 | 8.375 | TERM | None | | | | | | | 2016/12/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201712192B8.45 | ABSA BANK LIMITED | Matured | 2016/12/19 | | 2017/12/18 | ZAM000334952 | 1800000 | 8.45 | IDF | None | | | | | | | 2016/12/19 | | | Category2 |
| | | | | | | | ZAM000334952 | | | | | | | | | | | | | 2017/12/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201712192B8.4 | ABSA BANK LIMITED | Matured | 2016/12/19 | | 2017/12/19 | ZAM000335033 | 3000000 | 8.4 | IDF | None | | | | | | | 2016/12/19 | | | Category2 |
| | | | | | | | ZAM000335033 | | | | | | | | | | | | | 2017/12/19 | |
| Notes | P21NOT0201708223L03XXXXPLB125L | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/12/19 | | 2017/06/22 | ZAM000335229 | 150000000 | 8.56 | IDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/12/19 | | 2017/06/19 | Category3 |
| | | | | | | | ZAM000335229 | | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | ZAM000335229 | | | | | | | | | | | | | 2017/03/17 | |
| | | | | | | | ZAM000335229 | | 8.525 | | | | | | | | | | 2017/03/17 | 2017/06/22 | |
| Notes | PH1NOT0201708213L03XXXXPLB144L | PHARMACARE LIMITED | Matured | 2016/12/19 | | 2017/06/21 | ZAM000334801 | 0 | 8.77 | IDF | None | | ZAR-JIBAR3 | PLUS-144-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2017/06/21 | Category3 |
| | | | | | | | ZAM000334801 | | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | ZAM000334801 | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | ZAM000334801 | | 8.772 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Floating Rate Notes | ABFFRN0201706020L03XXXXPLP0.50000 | ABSA BANK LIMITED | Matured | 2016/12/20 | | 2017/06/20 | ZAM000335023 | 1000000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2016/12/20 | | 2017/06/20 | Category3 |
| | | | | | | | ZAM000335023 | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | ZAM000335023 | | 7.633 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201703200T7.2250000 | RAND MERCHANT BANK | Matured | 2016/12/20 | | 2017/03/20 | ZAM000335108 | 4000000 | 7.225 | TERM | None | | | | | | | 2016/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703200T7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/03/20 | ZAM000335108 | 4000000 | 7.3 | TERM | None | | | | | | | 2016/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201712201T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/12/20 | ZAM000335118 | 1000000 | 8.4 | TERM | None | | | | | | | 2016/12/20 | | | Category2 |
| Floating Rate Notes | RANFRN0201712203L03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2016/12/20 | | 2017/12/20 | ZAM000335124 | 5000000 | 8.12 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/12/20 | | 2017/12/20 | Category3 |
| | | | | | | | ZAM000335124 | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | ZAM000335124 | | 8.133 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000335124 | | 8.117 | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | ZAM000335124 | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| Negotiable Certificates Of Deposit | IPHNCD0201703127.05 | INVESTEC BANK LIMITED | Matured | 2016/12/20 | | 2017/03/20 | ZAM000335201 | 2000000 | 8.05 | TERM | None | | | | | | | 2016/12/20 | | | Category2 |
| Floating Rate Notes | KXDFRN0201712203L03XXXXPLP3.25 | EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD | Matured | 2016/12/20 | | 2017/11/20 | ZAM000335272 | 300000000 | 10.56 | IDF | None | | ZAR-JIBAR3 | PLUS-3.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/12/20 | | 2017/11/20 | Category3 |
| | | | | | | | ZAM000335272 | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | ZAM000335272 | | 10.575 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000335272 | | 10.563 | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | ZAM000335272 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| Floating Rate Notes | ABFFRN0201712203J03XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2016/12/20 | | 2017/12/20 | ZAM000335199 | 80000000 | 8.09 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/12/20 | | 2017/12/20 | Category3 |
| | | | | | | | ZAM000335199 | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | ZAM000335199 | | 8.108 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000335199 | | 8.090 | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | ZAM000335199 | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201703200T7.3 | ABSA BANK LIMITED | Matured | 2016/12/20 | | 2017/03/20 | ZAM000335074 | 4000000 | 7.3 | IDF | None | | | | | | | 2016/12/20 | | | Category2 |
| | | | | | | | ZAM000335074 | | | | | | | | | | | | | 2017/03/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017122D0PRM8EZAMIP2.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/12/20 | ZAM000335140 | 2000000000 | 7.65 | IDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/12/20 | | 2017/12/20 | Category3 |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/05/20 | |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/07/20 | |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/09/20 | |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/10/20 | |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | ZAM000335140 | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | ZAM000335140 | | 7.65 | | | | | | | | | | 2017/07/24 | | |
| Notes | PH1NOT0201708203L03XXXXPLB161. | PHARMACARE LIMITED | Matured | 2016/12/20 | | 2017/06/20 | ZAM000335236 | 250000000 | 8.34 | IDF | None | | ZAR-JIBAR3 | PLUS-161-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/12/20 | | 2017/06/20 | Category3 |
| | | | | | | | ZAM000335236 | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | ZAM000335236 | | 8.343 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Promissory Notes | TLDPNX0201708201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/20 | | 2017/06/20 | ZAM000335151 | 50000000 | | | None | | | | | | | 2016/12/20 | | | Category1 |
| Promissory Notes | SBSPNX0201712100T7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/12/18 | ZAM000335021 | 20000000 | 7.65 | TERM | None | | | | | | | 2016/12/20 | | | Category2 |
| Notes | PH1NOT0201708203L03XXXXPLB156L | PHARMACARE LIMITED | Matured | 2016/12/20 | | 2017/06/20 | ZAM000334266 | 0 | 8.498 | IDF | None | | ZAR-JIBAR3 | PLUS-156-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2017/06/20 | Category3 |
| | | | | | | | ZAM000334266 | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | ZAM000334266 | | 8.503 | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201712202B8.4 | ABSA BANK LIMITED | Matured | 2016/12/20 | | 2017/12/20 | ZAM000335165 | 500000000 | 8.4 | IDF | None | | | | | | | 2016/12/20 | | | Category2 |
| | | | | | | | ZAM000335165 | | | | | | | | | | | | | 2017/12/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0201701272T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/12/20 | ZAM000335050 | 1000000 | 7.05 | TERM | None | | | | | | | 2016/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201712202T8.45 | INVESTEC BANK LIMITED | Matured | 2016/12/20 | | 2017/12/20 | ZAM000335132 | 47000000 | 8.45 | TERM | None | | | | | | | 2016/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201712202T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/12/20 | ZAM000335157 | 5000000 | 8.4 | TERM | None | | | | | | | 2016/12/20 | | | Category2 |
| Promissory Notes | TLDPNX0201704201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/20 | | 2017/04/20 | ZAM000335173 | 50000000 | | | None | | | | | | | 2016/12/20 | | | Category1 |
| Treasury Bills | NATTBX0201706211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/21 | | 2017/06/21 | ZAM000335248 | 350000000 | | | None | | | | | | | 2016/12/21 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201712212T8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/21 | | 2017/12/21 | ZAM000335314 | 10000000 | 8.8 | IDF | None | | | | | | | 2016/12/21 | | | Category2 |
| | | | | | | | ZAM000335314 | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | ZAM000335314 | | | | | | | | | | | | | 2017/12/21 | |
| | | | | | | | ZAM000335314 | | | | | | | | | | | | | 2018/06/21 | |
| | | | | | | | ZAM000335314 | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | ZAM000335314 | | | | | | | | | | | | | 2019/06/21 | |
| | | | | | | | ZAM000335314 | | | | | | | | | | | | | 2019/12/21 | |
| Negotiable Certificates Of Deposit | SASNCD0201801222T9 | SASFIN BANK LTD | Matured | 2016/12/21 | | 2018/01/22 | ZAM000335413 | 700000 | 9 | TERM | None | | | | | | | 2016/12/21 | | | Category2 |
| Floating Rate Notes | ABFFRN0201712212PRM8BZAMIP2.50000 | ABSA BANK LIMITED | Matured | 2016/12/21 | | 2017/12/21 | ZAM000335447 | 50000000 | 7.9 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/12/21 | | 2017/12/21 | Category3 |
| | | | | | | | ZAM000335447 | | | | | | | | | | | | | 2017/01/21 | |
| | | | | | | | ZAM000335447 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000338106 | | | | | | | | | | | | | | 2018/01/05 | |
| Floating Rate Notes | RANFRNX0218010330JX0XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2017/01/03 | | | 2018/01/03 | ZAM000338130 | 10000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2017/01/03 | | | Category3 |
| | | | | | | | | ZAM000338130 | | | | | | | | | | | | | | 2018/01/03 | |
| | | | | | | | | ZAM000338130 | | 8.083 | | | | | | | | | | 2017/04/03 | | 2017/07/03 | |
| | | | | | | | | ZAM000338130 | | 8.072 | | | | | | | | | | 2017/07/03 | | 2017/10/03 | |
| | | | | | | | | ZAM000338130 | | 7.717 | | | | | | | | | | 2017/10/03 | | 2017/12/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201708303JX0XXXXPL00.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/03 | | | 2017/06/03 | ZAM000338148 | 220000000 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2017/06/30 | | | Category3 |
| | | | | | | | | ZAM000338148 | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | | ZAM000338148 | | 7.858 | | | | | | | | | | 2017/04/03 | | 2017/04/03 | |
| Negotiable Certificates Of Deposit | IPNNCD0201704063T7JS | INVESTEC BANK LIMITED | Matured | 2017/01/04 | | | 2017/04/04 | ZAM000338229 | 1700000 | 7.35 | TERM | None | | | | | | | 2017/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703066T7J05 | INVESTEC BANK LIMITED | Matured | 2017/01/04 | | | 2017/02/04 | ZAM000338229 | 3400000 | 7.070 | TERM | None | | | | | | | 2017/01/04 | | | Category2 |
| Promissory Notes | TLDPNX0201707001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/04 | | | 2017/07/04 | ZAM000338305 | 1100000000 | | | None | | | | | | | 2017/01/04 | | | Category1 |
| Treasury Bills | NATTBX0201801001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/01/04 | | | 2018/01/04 | ZAM000338056 | 9665000000 | | | None | | | | | | | 2017/01/04 | | | Category1 |
| Negotiable Certificates Of Deposit | IRNNCD0201703067T7J05 | INVESTEC BANK LIMITED | Matured | 2017/01/04 | | | 2017/03/04 | ZAM000338242 | 1100000 | 7.224 | TERM | None | | | | | | | 2017/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201708303T7J9 | NEDBANK CAPITAL | Matured | 2017/01/04 | | | 2017/06/04 | ZAM000338312 | 8000000 | 7.6 | TERM | None | | | | | | | 2017/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201704066T7J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/04 | | | 2017/04/04 | ZAM000338353 | 2000000 | 7.45 | TERM | None | | | | | | | 2017/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703065T7J05 | INVESTEC BANK LIMITED | Matured | 2017/01/04 | | | 2017/03/04 | ZAM000338353 | 800000 | 7.45 | TERM | None | | | | | | | 2017/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704063T7J05 | INVESTEC BANK LIMITED | Matured | 2017/01/04 | | | 2017/04/04 | ZAM000338354 | 0 | 7.35 | TERM | None | | | | | | | 2017/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201706027T7J05 | NEDBANK CAPITAL | Matured | 2017/01/04 | | | 2017/06/04 | ZAM000338348 | 1100000 | 7.65 | TERM | None | | | | | | | 2017/01/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201804353JX0XXXXPL90 | INVESTEC BANK LIMITED | Matured | 2017/01/04 | | | 2018/01/04 | ZAM000338298 | 7890000000 | 7.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/01/04 | | | Category3 |
| | | | | | | | | ZAM000338298 | | | | | | | | | | | | | | 2018/01/04 | |
| | | | | | | | | ZAM000338298 | | 8.079 | | | | | | | | | | 2017/04/04 | | 2017/04/04 | |
| | | | | | | | | ZAM000338298 | | 8.13 | | | | | | | | | | 2017/07/04 | | 2017/07/04 | |
| | | | | | | | | ZAM000338298 | | 7.892 | | | | | | | | | | 2017/10/04 | | 2017/10/04 | |
| Floating Rate Notes | ABFFRN0201801043PRMABSMMP2.37500 | ABSA BANK LIMITED | Matured | 2017/01/04 | | | 2018/01/04 | ZAM000338213 | 250000000 | 7.88 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2017/01/04 | | | Category3 |
| | | | | | | | | ZAM000338213 | | | | | | | | | | | | | | 2017/05/04 | |
| | | | | | | | | ZAM000338213 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000338213 | | | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | | | ZAM000338213 | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | | ZAM000338213 | | | | | | | | | | | | | | 2017/07/04 | |
| | | | | | | | | ZAM000338213 | | | | | | | | | | | | | | 2017/08/04 | |
| | | | | | | | | ZAM000338213 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | ZAM000338213 | | | | | | | | | | | | | | 2017/10/04 | |
| | | | | | | | | ZAM000338213 | | | | | | | | | | | | | | 2017/11/04 | |
| | | | | | | | | ZAM000338213 | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | | ZAM000338213 | | | | | | | | | | | | | | 2018/01/04 | |
| | | | | | | | | ZAM000338213 | | 7.875 | | | | | | | | | | 2017/07/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804353JX0XXXXPL00.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/04 | | | 2018/01/04 | ZAM000338288 | 130000000 | 7.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/01/04 | | | Category3 |
| | | | | | | | | ZAM000338288 | | | | | | | | | | | | | | 2018/01/04 | |
| | | | | | | | | ZAM000338288 | | 8.179 | | | | | | | | | | 2017/04/04 | | 2017/04/04 | |
| | | | | | | | | ZAM000338288 | | 8.13 | | | | | | | | | | 2017/07/04 | | 2017/07/04 | |
| | | | | | | | | ZAM000338288 | | 7.792 | | | | | | | | | | 2017/10/04 | | 2017/10/04 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0218010439MPRMFRMB528L | RAND MERCHANT BANK | Matured | 2017/01/04 | | | 2018/01/04 | ZAM000338221 | 0 | 7.87 | MNTH | None | 4 | ZAR-PRIME | MINUS-208-BPS | | None | Ad Hoc | 2017/01/04 | | | Category3 |
| | | | | | | | | ZAM000338221 | | 7.87 | | | | | | | | | | 2017/07/04 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0201707052T.9 | ABSA BANK LIMITED | Matured | 2017/01/04 | | | 2017/07/04 | ZAM000338304 | 17000000 | 7.8 | ISDF | None | | | | | | | 2017/01/04 | | | Category2 |
| | | | | | | | | ZAM000338304 | | | | | | | | | | | | | | 2017/07/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201703067T8.3000000 | RAND MERCHANT BANK | Matured | 2017/01/04 | | | 2017/03/04 | ZAM000338301 | 3000000 | 8.08 | TERM | None | | | | | | | 2017/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201703062T.05 | ABSA BANK LIMITED | Matured | 2017/01/04 | | | 2017/02/04 | ZAM000338247 | 14000000 | 7.05 | ISDF | None | | | | | | | 2017/01/04 | | | Category2 |
| | | | | | | | | ZAM000338247 | | | | | | | | | | | | | | 2017/02/04 | |
| Treasury Bills | TLDTBX0201704051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/04 | | | 2017/04/04 | ZAM000338197 | 100000000 | | | None | | | | | | | 2017/01/04 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201805353JX0XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/05 | | | 2018/01/05 | ZAM000338494 | 160000000 | 7.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/01/05 | | | Category3 |
| | | | | | | | | ZAM000338494 | | | | | | | | | | | | | | 2018/01/05 | |
| | | | | | | | | ZAM000338494 | | 8.158 | | | | | | | | | | 2017/04/05 | | 2017/04/05 | |
| | | | | | | | | ZAM000338494 | | 8.142 | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | | ZAM000338494 | | 7.792 | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| Floating Rate Notes | ABFFRN0201803053JX0XXXXPL0.77500 | ABSA BANK LIMITED | Matured | 2017/01/05 | | | 2018/01/05 | ZAM000338601 | 170000000 | 7.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/01/05 | | | Category3 |
| | | | | | | | | ZAM000338601 | | | | | | | | | | | | | | 2018/01/05 | |
| | | | | | | | | ZAM000338601 | | 8.133 | | | | | | | | | | 2017/04/05 | | 2017/04/05 | |
| | | | | | | | | ZAM000338601 | | 8.117 | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | | ZAM000338601 | | 7.767 | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201805JX0XXXXPL0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/05 | | | 2018/01/05 | ZAM000338577 | 620000000 | 7.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2017/01/05 | | | Category3 |
| | | | | | | | | ZAM000338577 | | | | | | | | | | | | | | 2018/01/05 | |
| | | | | | | | | ZAM000338577 | | 8.229 | | | | | | | | | | 2017/04/05 | | 2017/04/05 | |
| | | | | | | | | ZAM000338577 | | 8.217 | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | | ZAM000338577 | | 7.867 | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| Negotiable Certificates Of Deposit | ABFNCD0201801052B.35 | ABSA BANK LIMITED | Matured | 2017/01/05 | | | 2018/01/05 | ZAM000338437 | 20000000 | 8.35 | ISDF | None | | | | | | | 2017/01/05 | | | Category2 |
| | | | | | | | | ZAM000338437 | | | | | | | | | | | | | | 2018/01/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201711027B.2500000 | RAND MERCHANT BANK | Matured | 2017/01/05 | | | 2017/11/05 | ZAM000338528 | 1600000000 | 8.25 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801052T8.3250000 | RAND MERCHANT BANK | Matured | 2017/01/05 | | | 2018/01/05 | ZAM000338519 | 5500000 | 8.325 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201706127T.65 | INVESTEC BANK LIMITED | Matured | 2017/01/05 | | | 2017/06/05 | ZAM000338551 | 4500000 | 7.675 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201706127T.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/05 | | | 2017/06/05 | ZAM000338551 | 5000000 | 7.65 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201703125T.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/05 | | | 2017/03/05 | ZAM000338610 | 2000000 | 7.125 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201706027T.7091212 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/05 | | | 2017/06/05 | ZAM000338627 | 0 | 7.09121 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Floating Rate Notes | IPNFRN0201801053JX0XXXXPL90 | INVESTEC BANK LIMITED | Matured | 2017/01/05 | | | 2018/01/05 | ZAM000338429 | 180000000 | 7.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/01/05 | | | Category3 |
| | | | | | | | | ZAM000338429 | | | | | | | | | | | | | | 2018/01/05 | |
| | | | | | | | | ZAM000338429 | | 8.158 | | | | | | | | | | 2017/04/05 | | 2017/04/05 | |
| | | | | | | | | ZAM000338429 | | 8.142 | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | | ZAM000338429 | | 7.792 | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| Promissory Notes | TLDPNX0201702061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/05 | | | 2017/02/05 | ZAM000338588 | 100000000 | | | None | | | | | | | 2017/01/05 | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD0201704057T.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/05 | | | 2017/04/05 | ZAM000338536 | 4000000 | 7.25 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201704057T.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/05 | | | 2017/04/05 | ZAM000338445 | 2000000 | 7.25 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801052T8.3250000 | RAND MERCHANT BANK | Matured | 2017/01/05 | | | 2018/01/05 | ZAM000338478 | 2000000 | 8.325 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201706127T.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/05 | | | 2017/06/05 | ZAM000338411 | 2000000 | 7.65 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201704052T.5 | ABSA BANK LIMITED | Matured | 2017/01/05 | | | 2017/04/05 | ZAM000338411 | 2000000 | 7.5 | ISDF | None | | | | | | | 2017/01/05 | | | Category2 |
| | | | | | | | | ZAM000338411 | | | | | | | | | | | | | | 2017/04/05 | |
| Negotiable Certificates Of Deposit | IPNNCD0201702072T.075 | INVESTEC BANK LIMITED | Matured | 2017/01/05 | | | 2017/02/05 | ZAM000338395 | 3000000 | 7.075 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201801052T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/05 | | | 2018/01/05 | ZAM000338445 | 2000000 | 8.325 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704057T.6250000 | INVESTEC BANK LIMITED | Matured | 2017/01/05 | | | 2017/04/05 | ZAM000338453 | 6250000 | 7.625 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801052T8.3250000 | RAND MERCHANT BANK | Matured | 2017/01/05 | | | 2018/01/05 | ZAM000338503 | 2000000 | 8.325 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201801052T8.325 | NEDBANK CAPITAL | Matured | 2017/01/05 | | | 2018/01/05 | ZAM000338503 | 5000000 | 8.325 | TERM | None | | | | | | | 2017/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201801052B.35 | ABSA BANK LIMITED | Matured | 2017/01/05 | | | 2018/01/05 | ZAM000338486 | 3000000 | 8.35 | ISDF | None | | | | | | | 2017/01/05 | | | Category2 |
| | | | | | | | | ZAM000338486 | | | | | | | | | | | | | | 2018/01/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0202001063JX0XXXXPL1.1 | NEDBANK CAPITAL | Matured | 2017/01/06 | | | 2020/01/06 | ZAM000338940 | 0 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/01/06 | | | Category3 |
| | | | | | | | | ZAM000338940 | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | | ZAM000338940 | | 8.408 | | | | | | | | | | 2017/04/06 | | 2017/04/06 | |
| | | | | | | | | ZAM000338940 | | 8.442 | | | | | | | | | | 2017/07/06 | | 2017/07/06 | |
| | | | | | | | | ZAM000338940 | | 8.250 | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| | | | | | | | | ZAM000338940 | | 8 | | | | | | | | | | 2018/01/06 | | 2018/01/06 | |
| | | | | | | | | ZAM000338940 | | 8.058 | | | | | | | | | | 2018/04/06 | | 2018/04/06 | |
| | | | | | | | | ZAM000338940 | | 8.117 | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | | ZAM000338940 | | 8.167 | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | | ZAM000338940 | | 8.258 | | | | | | | | | | 2019/01/06 | | 2019/01/06 | |
| | | | | | | | | ZAM000338940 | | 8.117 | | | | | | | | | | 2019/07/06 | | 2019/07/06 | |
| | | | | | | | | ZAM000338940 | | 7.875 | | | | | | | | | | 2019/10/06 | | 2019/10/06 | |
| Floating Rate Notes | RANFRN0201801063JX0XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2018/01/06 | ZAM000338653 | 560000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2017/01/06 | | | Category3 |
| | | | | | | | | ZAM000338653 | | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | | ZAM000338653 | | 8.183 | | | | | | | | | | 2017/04/06 | | 2017/04/06 | |
| | | | | | | | | ZAM000338653 | | 8.167 | | | | | | | | | | 2017/07/06 | | 2017/07/06 | |
| | | | | | | | | ZAM000338653 | | 7.817 | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| Negotiable Certificates Of Deposit | NBNXCD0201801067T8.325 | NEDBANK CAPITAL | Matured | 2017/01/06 | | | 2018/01/06 | ZAM000338718 | 1000000 | 8.325 | TERM | None | | | | | | | 2017/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201703067T8.325 | NEDBANK CAPITAL | Matured | 2017/01/06 | | | 2017/03/06 | ZAM000338775 | 3000000 | 8.325 | TERM | None | | | | | | | 2017/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201702067T.075 | INVESTEC BANK LIMITED | Matured | 2017/01/06 | | | 2017/02/06 | ZAM000338918 | 14000000 | 7.075 | TERM | None | | | | | | | 2017/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201706127T.075 | INVESTEC BANK LIMITED | Matured | 2017/01/06 | | | 2017/06/06 | ZAM000338934 | 1000000 | 7.075 | TERM | None | | | | | | | 2017/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201702077T8.9700000 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2017/02/06 | ZAM000338934 | 0 | 6.9701 | TERM | None | | | | | | | 2017/01/06 | | | Category2 |
| Floating Rate Notes | RANFRN0201801063JX0XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2018/01/06 | ZAM000338650 | 7000000000 | 7.85 | OUTF | None | 6 | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Quarterly Payment Cycle | 2017/01/06 | | | Category3 |
| | | | | | | | | ZAM000338650 | | 8.183 | | | | | | | | | | 2017/04/06 | | | |
| | | | | | | | | ZAM000338650 | | 8.167 | | | | | | | | | | 2017/10/06 | | | |
| | | | | | | | | ZAM000338650 | | 7.817 | | | | | | | | | | 2018/01/06 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0201711062B.2 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2017/11/06 | ZAM000338767 | 500000000 | 8.2 | ISDF | None | | | | | | | 2017/01/06 | | | Category2 |
| | | | | | | | | ZAM000338767 | | | | | | | | | | | | | | 2017/11/06 | |
| Negotiable Certificates Of Deposit | ABFNCD0201801042B.35 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2018/01/06 | ZAM000338917 | 110000000 | 8.35 | ISDF | None | | | | | | | 2017/01/06 | | | Category2 |
| | | | | | | | | ZAM000338917 | | | | | | | | | | | | | | 2018/01/06 | |
| Floating Rate Notes | ABFFRN0202001063JX0XXXXPL1.15000 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2020/01/06 | ZAM000338742 | 100000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/01/06 | | | Category3 |
| | | | | | | | | ZAM000338742 | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | | ZAM000338742 | | 8.508 | | | | | | | | | | 2017/04/06 | | 2017/04/06 | |
| | | | | | | | | ZAM000338742 | | 8.492 | | | | | | | | | | 2017/07/06 | | 2017/07/06 | |
| | | | | | | | | ZAM000338742 | | 8.142 | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| | | | | | | | | ZAM000338742 | | 8.308 | | | | | | | | | | 2018/01/06 | | 2018/01/06 | |
| | | | | | | | | ZAM000338742 | | 8.05 | | | | | | | | | | 2018/04/06 | | 2018/04/06 | |
| | | | | | | | | ZAM000338742 | | 8.108 | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | | ZAM000338742 | | 8.167 | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | | ZAM000338742 | | 8.258 | | | | | | | | | | 2019/01/06 | | 2019/01/06 | |
| | | | | | | | | ZAM000338742 | | 8.308 | | | | | | | | | | 2019/04/06 | | 2019/04/06 | |
| | | | | | | | | ZAM000338742 | | 8.167 | | | | | | | | | | 2019/07/06 | | 2019/07/06 | |
| | | | | | | | | ZAM000338742 | | 7.925 | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| Floating Rate Notes | RANFRN0201801053JX0XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2018/01/06 | ZAM000338661 | 0 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2017/01/06 | | | Category3 |
| | | | | | | | | ZAM000338661 | | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | | ZAM000338661 | | 8.083 | | | | | | | | | | 2017/04/06 | | 2017/04/06 | |
| | | | | | | | | ZAM000338661 | | 8.067 | | | | | | | | | | 2017/07/06 | | 2017/07/06 | |
| | | | | | | | | ZAM000338661 | | 7.717 | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| Floating Rate Notes | RANFRN0202001063JX0XXXXPL815. | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2020/01/06 | ZAM000338692 | 0 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2017/01/06 | | | Category3 |
| | | | | | | | | ZAM000338692 | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | | ZAM000338692 | | 8.508 | | | | | | | | | | 2017/04/06 | | 2017/04/06 | |
| | | | | | | | | ZAM000338692 | | 8.492 | | | | | | | | | | 2017/07/06 | | 2017/07/06 | |
| | | | | | | | | ZAM000338692 | | 8.142 | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| | | | | | | | | ZAM000338692 | | 8.308 | | | | | | | | | | 2018/01/06 | | 2018/01/06 | |
| | | | | | | | | ZAM000338692 | | 8.05 | | | | | | | | | | 2018/04/06 | | 2018/04/06 | |
| | | | | | | | | ZAM000338692 | | 8.108 | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | | ZAM000338692 | | 8.167 | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | | ZAM000338692 | | 8.3 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| | | | | | | | | ZAM000338692 | | 8.258 | | | | | | | | | | 2019/04/06 | | 2019/04/06 | |
| | | | | | | | | ZAM000338692 | | 8.167 | | | | | | | | | | 2019/07/06 | | 2019/07/06 | |
| | | | | | | | | ZAM000338692 | | 7.925 | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202001063JX0XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/06 | | | 2020/01/06 | ZAM000338700 | 100000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2017/01/06 | | | Category3 |
| | | | | | | | | ZAM000338700 | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | | ZAM000338700 | | 8.408 | | | | | | | | | | 2017/04/06 | | 2017/04/06 | |
| | | | | | | | | ZAM000338700 | | 8.442 | | | | | | | | | | 2017/07/06 | | 2017/07/06 | |
| | | | | | | | | ZAM000338700 | | 8.250 | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| | | | | | | | | ZAM000338700 | | 8 | | | | | | | | | | 2018/01/06 | | 2018/01/06 | |
| | | | | | | | | ZAM000338700 | | 8.058 | | | | | | | | | | 2018/04/06 | | 2018/04/06 | |
| | | | | | | | | ZAM000338700 | | 8.117 | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | | ZAM000338700 | | 8.167 | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | | ZAM000338700 | | 8.258 | | | | | | | | | | 2019/01/06 | | 2019/01/06 | |
| | | | | | | | | ZAM000338700 | | 8.117 | | | | | | | | | | 2019/07/06 | | 2019/07/06 | |
| | | | | | | | | ZAM000338700 | | 7.875 | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| Negotiable Certificates Of Deposit | ABFNCD0201709062B. | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2017/09/06 | ZAM000338759 | 130000000 | 8 | ISDF | None | | | | | | | 2017/01/06 | | | Category2 |
| | | | | | | | | ZAM000338759 | | | | | | | | | | | | | | 2017/09/06 | |
| Negotiable Certificates Of Deposit | IPNNCD0202001062B.70 | INVESTEC BANK LIMITED | Matured | 2017/01/06 | | | 2020/01/06 | ZAM000338924 | 0 | 8.7 | ISDF | None | | | | | | | 2017/01/06 | | | Category2 |
| | | | | | | | | ZAM000338924 | | | | | | | | | | | | | | 2017/07/06 | |
| | | | | | | | | ZAM000338924 | | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | | ZAM000338924 | | | | | | | | | | | | | | 2018/07/06 | |
| | | | | | | | | ZAM000338924 | | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | | ZAM000338924 | | | | | | | | | | | | | | 2019/07/06 | |
| | | | | | | | | ZAM000338924 | | | | | | | | | | | | | | 2020/01/06 | |
| Negotiable Certificates Of Deposit | ABFNCD0201707062T.9 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2017/07/06 | ZAM000338932 | 13000000 | 7.8 | ISDF | None | | | | | | | 2017/01/06 | | | Category2 |
| | | | | | | | | ZAM000338932 | | | | | | | | | | | | | | 2017/07/06 | |
| Negotiable Certificates Of Deposit | IPNNCD0201711062T8.20 | INVESTEC BANK LIMITED | Matured | 2017/01/06 | | | 2017/10/06 | ZAM000338909 | 11000000 | 8.2 | TERM | None | | | | | | | 2017/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801052T8.3250000 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2018/01/06 | ZAM000338682 | 8000000 | 8.325 | TERM | None | | | | | | | 2017/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801052T8.3250000 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2018/01/06 | ZAM000338763 | 3000000 | 8.325 | TERM | None | | | | | | | 2017/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201703062D7.05 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2017/02/06 | ZAM000338958 | 50000000 | 7.05 | ISDF | None | | | | | | | 2017/01/06 | | | Category2 |
| | | | | | | | | ZAM000338958 | | 7.05 | | | | | | | | | | 2017/02/06 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0201801033B.35 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2018/01/06 | ZAM000338791 | 3000000 | 8.35 | ISDF | None | | | | | | | 2017/01/06 | | | Category2 |
| | | | | | | | | ZAM000338791 | | | | | | | | | | | | | | 2018/01/06 | |
| Negotiable Certificates Of Deposit | ABFNCD0201801052B.35 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2018/01/06 | ZAM000338925 | 9000000 | 8.35 | ISDF | None | | | | | | | 2017/01/06 | | | Category2 |
| | | | | | | | | ZAM000338925 | | | | | | | | | | | | | | 2018/01/06 | |
| Negotiable Certificates Of Deposit | ABFNCD0201709062T.45 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2017/09/06 | ZAM000338776 | 3000000 | 7.45 | ISDF | None | | | | | | | 2017/01/06 | | | Category2 |
| | | | | | | | | ZAM000338776 | | | | | | | | | | | | | | 2017/09/06 | |
| Negotiable Certificates Of Deposit | ABFNCD0201801052B.35 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2018/01/06 | ZAM000338908 | 20000000 | 8.35 | ISDF | None | | | | | | | 2017/01/06 | | | Category2 |
| | | | | | | | | ZAM000338908 | | | | | | | | | | | | | | 2018/01/06 | |
| Promissory Notes | TLDPNX0201703071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/06 | | | 2017/03/06 | ZAM000338890 | 150000000 | | | None | | | | | | | 2017/01/06 | | | Category1 |
| Floating Rate Notes | ABFFRN0202001063JX0XXXXPL1.20000 | ABSA BANK LIMITED | Matured | 2017/01/09 | | | 2020/01/09 | ZAM000338973 | 500000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/01/09 | | | Category3 |
| | | | | | | | | ZAM000338973 | | | | | | | | | | | | | | 2020/01/09 | |
| | | | | | | | | ZAM000338973 | | 8.558 | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| | | | | | | | | ZAM000338973 | | 8.542 | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| | | | | | | | | ZAM000338973 | | 8.192 | | | | | | | | | | 2017/10/10 | | 2017/10/10 | |
| | | | | | | | | ZAM000338973 | | 8.1 | | | | | | | | | | 2018/04/09 | | 2018/04/09 | |
| | | | | | | | | ZAM000338973 | | 8.108 | | | | | | | | | | 2018/07/09 | | 2018/07/09 | |
| | | | | | | | | ZAM000338973 | | 8.217 | | | | | | | | | | 2018/10/09 | | 2018/10/09 | |
| | | | | | | | | ZAM000338973 | | 8.258 | | | | | | | | | | 2019/01/09 | | 2019/01/09 | |
| | | | | | | | | ZAM000338973 | | 8.308 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201710245B-175 | ABSA BANK LIMITED | Matured | 2017/01/13 | 2017/10/24 | JAM00337997 | 3000000 | 8.175 | IDEF | None | | | | | | | | | | | 2017/01/13 | | | | Category2 |
| | | | | | | JAM00337997 | | | | | | | | | | | | | | | | | | 2017/10/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0201801132TJ.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/13 | 2018/01/15 | JAM00337949 | 50000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/13 | | | | Category2 |
| Floating Rate Notes | IPNFRN0201801120UI0XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2017/01/13 | 2018/01/15 | JAM00337948 | 21000000 | 7.78 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | | Issuer Defined | | | 2017/01/13 | | | | Category2 |
| | | | | | | JAM00337948 | | | | | | | | | | | | | | | | | | 2018/01/15 | |
| | | | | | | JAM00337906 | | 8.1 | | | | | | | | | | | | | | 2017/04/13 | | 2017/04/13 | |
| | | | | | | JAM00337906 | | 8.050 | | | | | | | | | | | | | | 2017/07/13 | | 2017/07/13 | |
| | | | | | | JAM00337906 | | 7.775 | | | | | | | | | | | | | | 2017/10/13 | | 2017/10/13 | |
| Promissory Notes | TLDPKX0201707141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/13 | 2017/01/13 | JAM00338011 | 50000000 | | | None | | | | | | | | | | | 2017/01/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201801152B.4 | ABSA BANK LIMITED | Matured | 2017/01/13 | 2018/01/15 | JAM00338011 | 921000000 | 8.4 | IDEF | None | | | | | | | | | | | 2017/01/13 | | | | Category2 |
| | | | | | | JAM00338011 | | | | | | | | | | | | | | | | | | 2018/01/15 | |
| Promissory Notes | TLDPKX0201707131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/13 | 2017/07/13 | JAM00338029 | 50000000 | | | None | | | | | | | | | | | 2017/01/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201801152T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/16 | 2018/01/16 | JAM00338138 | 100000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701346T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/16 | 2017/04/16 | JAM00338139 | 1000000 | 7.25 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801167B.3250000 | RAND MERCHANT BANK | Matured | 2017/01/16 | 2018/01/16 | JAM00338110 | 1000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201801152B8.325 | ABSA BANK LIMITED | Matured | 2017/01/16 | 2018/01/16 | JAM00338128 | 1000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701271.670 | INVESTEC BANK LIMITED | Matured | 2017/01/16 | 2017/01/16 | JAM00338149 | 200000000 | 7.375 | IDEF | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201801163UX0XXXXPL90 | INVESTEC BANK LIMITED | Matured | 2017/01/16 | 2018/01/16 | JAM00338177 | 500000000 | 7.93 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | | Issuer Defined | | | 2017/01/16 | | | | Category3 |
| | | | | | | JAM00338177 | | | | | | | | | | | | | | | | | | 2018/01/16 | |
| | | | | | | JAM00338177 | | 8.25 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | JAM00338177 | | 8.240 | | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | JAM00338177 | | 7.955 | | | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | |
| Floating Rate Notes | RANFRN0201801163UJ0XXXXPL835 | RAND MERCHANT BANK | Matured | 2017/01/16 | 2018/01/16 | JAM00338201 | 0 | 7.68 | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | | Issuer Defined | | | 2017/01/16 | | | | Category3 |
| | | | | | | JAM00338201 | | | | | | | | | | | | | | | | | | 2018/01/16 | |
| | | | | | | JAM00338201 | | 7.690 | | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| Negotiable Certificates Of Deposit | NBKNCD0201702U27.05 | NEDBANK CAPITAL | Matured | 2017/01/16 | 2017/02/21 | JAM00338204 | 115000000 | 7.05 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801162TB.35 | INVESTEC BANK LIMITED | Matured | 2017/01/16 | 2018/01/16 | JAM00338218 | 15000000 | 8.35 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701346T7.25 | INVESTEC BANK LIMITED | Matured | 2017/01/16 | 2017/04/16 | JAM00338143 | 0 | 7.25 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801167B.3250000 | RAND MERCHANT BANK | Matured | 2017/01/16 | 2018/01/16 | JAM00338243 | 200000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201801152B8.325 | ABSA BANK LIMITED | Matured | 2017/01/16 | 2018/01/16 | JAM00338128 | 1100000 | 8.325 | IDEF | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Floating Rate Notes | RANFRN0201801163UJ0XXXXPL835 | RAND MERCHANT BANK | Matured | 2017/01/16 | 2018/01/16 | JAM00338102 | 0 | 7.38 | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | | Issuer Defined | | | 2017/01/16 | | | | Category3 |
| | | | | | | JAM00338102 | | | | | | | | | | | | | | | | | | 2018/01/16 | |
| | | | | | | JAM00338102 | | 7.7 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | JAM00338102 | | 7.625 | | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | JAM00338102 | | 7.375 | | | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201801163UJ0XXXXPL885 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/16 | 2018/01/16 | JAM00338284 | 626000000 | 7.91 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.885-PRCT | | | None | | Issuer Defined | | | 2017/01/16 | | | | Category3 |
| | | | | | | JAM00338284 | | | | | | | | | | | | | | | | | | 2018/01/16 | |
| | | | | | | JAM00338284 | | 8.235 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | JAM00338284 | | 8.070 | | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | JAM00338284 | | 7.91 | | | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | |
| Promissory Notes | TLDPKX0201707171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/16 | 2017/01/16 | JAM00338250 | 150000000 | | | None | | | | | | | | | | | 2017/01/16 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201702121.05 | ABSA BANK LIMITED | Matured | 2017/01/16 | 2017/02/21 | JAM00338306 | 1110000000 | 7.05 | IDEF | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| | | | | | | JAM00338306 | | | | | | | | | | | | | | | | | | 2017/02/21 | |
| Promissory Notes | TLDPKX0201706151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/16 | 2017/06/16 | JAM00338308 | 50000000 | | | None | | | | | | | | | | | 2017/01/16 | | | | Category1 |
| Promissory Notes | TLDPKX0201705161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/16 | 2017/05/16 | JAM00338276 | 50000000 | | | None | | | | | | | | | | | 2017/01/16 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201801135UJ0XXXXPL09.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/16 | 2018/01/16 | JAM00338189 | 850000000 | 7.8 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | | Issuer Defined | | | 2017/01/16 | | | | Category3 |
| | | | | | | JAM00338189 | | | | | | | | | | | | | | | | | | 2018/01/16 | |
| | | | | | | JAM00338189 | | 8.25 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | JAM00338189 | | 8.240 | | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | JAM00338189 | | 7.925 | | | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | |
| | | | | | | JAM00338189 | | 8.05 | | | | | | | | | | | | | | 2018/01/16 | | 2018/01/16 | |
| | | | | | | JAM00338189 | | 7.8 | | | | | | | | | | | | | | 2018/04/16 | | 2018/04/16 | |
| Floating Rate Notes | RANFRN0201801163UJ0XXXXPL835 | RAND MERCHANT BANK | Matured | 2017/01/16 | 2018/01/16 | JAM00338225 | 150000000 | 8.18 | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | | Issuer Defined | | | 2017/01/16 | | | | Category3 |
| | | | | | | JAM00338225 | | | | | | | | | | | | | | | | | | 2018/01/16 | |
| | | | | | | JAM00338225 | | 8.179 | | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| Negotiable Certificates Of Deposit | IPNNCD0201801167B.35 | INVESTEC BANK LIMITED | Matured | 2017/01/16 | 2018/01/16 | JAM00338232 | 0 | 8.35 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701867B.025 | INVESTEC BANK LIMITED | Matured | 2017/01/16 | 2017/06/16 | JAM00338300 | 160000000 | 8.025 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801167B.3250000 | RAND MERCHANT BANK | Matured | 2017/01/16 | 2018/01/16 | JAM00338310 | 1000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801167B.4 | INVESTEC BANK LIMITED | Matured | 2017/01/16 | 2018/01/16 | JAM00338318 | 140000000 | 8.41 | TERM | None | | | | | | | | | | | 2017/01/16 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201801170UJ0XXXXPL75 | NEDBANK CAPITAL | Matured | 2017/01/17 | 2018/01/17 | JAM00338458 | 400000000 | 7.76 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | | | | Issuer Defined | | | 2017/01/17 | | | | Category3 |
| | | | | | | JAM00338458 | | | | | | | | | | | | | | | | | | 2018/01/17 | |
| | | | | | | JAM00338458 | | 8.1 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | JAM00338458 | | 8.000 | | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | JAM00338458 | | 7.775 | | | | | | | | | | | | | | 2017/10/17 | | 2017/10/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200201117JU0XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/17 | 2020/01/17 | JAM00338474 | 275000000 | 7.48 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | | None | | Issuer Defined | | | 2017/01/17 | | | | Category3 |
| | | | | | | JAM00338474 | | | | | | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | JAM00338474 | | 8.5 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | JAM00338474 | | 8.490 | | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | JAM00338474 | | 8.175 | | | | | | | | | | | | | | 2017/10/17 | | 2017/10/17 | |
| | | | | | | JAM00338474 | | 8.3 | | | | | | | | | | | | | | 2018/01/17 | | 2018/01/17 | |
| | | | | | | JAM00338474 | | 8.05 | | | | | | | | | | | | | | 2018/03/17 | | 2018/03/17 | |
| | | | | | | JAM00338474 | | 8.1 | | | | | | | | | | | | | | 2018/04/17 | | 2018/04/17 | |
| | | | | | | JAM00338474 | | 8.175 | | | | | | | | | | | | | | 2018/07/17 | | 2018/07/17 | |
| | | | | | | JAM00338474 | | 8.3 | | | | | | | | | | | | | | 2018/10/17 | | 2018/10/17 | |
| | | | | | | JAM00338474 | | 8.506 | | | | | | | | | | | | | | 2019/04/17 | | 2019/04/17 | |
| | | | | | | JAM00338474 | | 8.140 | | | | | | | | | | | | | | 2019/07/17 | | 2019/07/17 | |
| | | | | | | JAM00338474 | | 8.000 | | | | | | | | | | | | | | 2019/10/17 | | 2019/10/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201801172B.325 | ABSA BANK LIMITED | Matured | 2017/01/17 | 2018/01/17 | JAM00338352 | 7000000 | 8.325 | IDEF | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| | | | | | | JAM00338352 | | | | | | | | | | | | | | | | | | 2018/01/17 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201707181 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/17 | 2017/01/18 | JAM00338490 | 500000000 | | | None | | | | | | | | | | | 2017/01/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201801177B.3250000 | RAND MERCHANT BANK | Matured | 2017/01/17 | 2018/01/17 | JAM00338359 | 15000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701727F.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/17 | 2017/07/17 | JAM00338540 | 1100000000 | 7.85 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201801177B.325 | NEDBANK CAPITAL | Matured | 2017/01/17 | 2018/01/17 | JAM00338367 | 720000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801177B.35 | INVESTEC BANK LIMITED | Matured | 2017/01/17 | 2018/01/17 | JAM00338442 | 0 | 8.35 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801177B.35 | INVESTEC BANK LIMITED | Matured | 2017/01/17 | 2018/01/17 | JAM00338442 | 150000000 | 8.35 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801177B.3250000 | RAND MERCHANT BANK | Matured | 2017/01/17 | 2018/01/17 | JAM00338324 | 0 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201801177B.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/17 | 2018/01/17 | JAM00338557 | 400000000 | 8.575 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201801177B.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/17 | 2018/01/17 | JAM00338459 | 2000000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201801177B.5 | NEDBANK CAPITAL | Matured | 2017/01/17 | 2018/01/17 | JAM00338533 | 1000000000 | 8.5 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701271.670 | INVESTEC BANK LIMITED | Matured | 2017/01/17 | 2017/01/17 | JAM00338425 | 500000000 | 7.375 | IDEF | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200201117JU0XXXXPL1.15 | NEDBANK CAPITAL | Matured | 2017/01/17 | 2020/01/17 | JAM00338441 | 200000000 | 7.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | Quarterly Payment Cycle | | | | Issuer Defined | | | 2017/01/17 | | | | Category3 |
| | | | | | | JAM00338441 | | | | | | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | JAM00338441 | | 8.5 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | JAM00338441 | | 8.490 | | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | JAM00338441 | | 8.3 | | | | | | | | | | | | | | 2017/10/17 | | 2017/10/17 | |
| | | | | | | JAM00338441 | | 8.3 | | | | | | | | | | | | | | 2018/01/17 | | 2018/01/17 | |
| | | | | | | JAM00338441 | | 8.05 | | | | | | | | | | | | | | 2018/04/17 | | 2018/04/17 | |
| | | | | | | JAM00338441 | | 8.106 | | | | | | | | | | | | | | 2018/07/17 | | 2018/07/17 | |
| | | | | | | JAM00338441 | | 8.175 | | | | | | | | | | | | | | 2018/10/17 | | 2018/10/17 | |
| | | | | | | JAM00338441 | | 8.3 | | | | | | | | | | | | | | 2019/01/17 | | 2019/01/17 | |
| | | | | | | JAM00338441 | | 8.306 | | | | | | | | | | | | | | 2019/04/17 | | 2019/04/17 | |
| | | | | | | JAM00338441 | | 8.140 | | | | | | | | | | | | | | 2019/07/17 | | 2019/07/17 | |
| | | | | | | JAM00338441 | | 7.925 | | | | | | | | | | | | | | 2019/10/17 | | 2019/10/17 | |
| Floating Rate Notes | RANFRN0201707175UJ0XXXXPL850 | RAND MERCHANT BANK | Matured | 2017/01/17 | 2017/01/17 | JAM00338573 | 0 | 7.85 | IDEF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | | None | | Issuer Defined | | | 2017/01/17 | | | | Category3 |
| | | | | | | JAM00338573 | | | | | | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | JAM00338573 | | 7.85 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| Negotiable Certificates Of Deposit | IPNNCD0201704187T.35 | INVESTEC BANK LIMITED | Matured | 2017/01/17 | 2017/04/18 | JAM00338579 | 500000000 | 7.35 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704187.2250000 | RAND MERCHANT BANK | Matured | 2017/01/17 | 2017/04/18 | JAM00338575 | 2250000000 | 7.225 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704187T.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/17 | 2017/04/17 | JAM00338417 | 500000000 | 7.25 | TERM | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| Promissory Notes | TLDPKX0201702171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/17 | 2017/02/17 | JAM00338532 | 100000000 | | | None | | | | | | | | | | | 2017/01/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201702171B7.91 | ABSA BANK LIMITED | Matured | 2017/01/17 | 2017/01/17 | JAM00338326 | 700000000 | 7.91 | IDEF | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| | | | | | | JAM00338326 | | | | | | | | | | | | | | | | | | 2017/07/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201801172B.4 | ABSA BANK LIMITED | Matured | 2017/01/17 | 2018/01/17 | JAM00338508 | 950700000 | 8.4 | IDEF | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| | | | | | | JAM00338508 | | | | | | | | | | | | | | | | | | 2018/01/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201704187J.9 | ABSA BANK LIMITED | Matured | 2017/01/17 | 2017/04/18 | JAM00338545 | 500000000 | 7.9 | IDEF | None | | | | | | | | | | | 2017/01/17 | | | | Category2 |
| | | | | | | JAM00338545 | | | | | | | | | | | | | | | | | | 2017/04/18 | |
| Promissory Notes | TLDPKX0201707181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/17 | 2017/07/18 | JAM00338515 | 50000000 | | | None | | | | | | | | | | | 2017/01/17 | | | | Category1 |
| Promissory Notes | TLDPKX0201705171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/17 | 2017/05/17 | JAM00338524 | 50000000 | | | None | | | | | | | | | | | 2017/01/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201701346T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/18 | 2017/04/18 | JAM00338449 | 300000 | 7.25 | TERM | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201801132T8.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/18 | 2018/01/18 | JAM00338613 | 2810000000 | 8.425 | TERM | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201801132T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/18 | 2018/01/18 | JAM00338622 | 1000000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201801132T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/18 | 2018/01/18 | JAM00338623 | 2000000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201706187.65 | NEDBANK CAPITAL | Matured | 2017/01/18 | 2017/06/18 | JAM00338763 | 5000000 | 7.65 | TERM | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| Promissory Notes | TLDPKX0201707191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/18 | 2017/01/18 | JAM00338664 | | | | None | | | | | | | | | | | 2017/01/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201701871.805 | NEDBANK CAPITAL | Matured | 2017/01/18 | 2017/01/18 | JAM00338748 | 250000000 | 7.805 | TERM | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| Debentures | DBSBI0201701271.670 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/01/18 | 2017/01/18 | JAM00338717 | 1000000000 | 7.675 | TERM | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801178B.395 | INVESTEC BANK LIMITED | Matured | 2017/01/18 | 2018/01/18 | JAM00338730 | 500000000 | 8.395 | TERM | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| Debentures | SBICDE0201701129Q78.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/01/18 | 2017/01/20 | JAM00338714 | 500000000 | 6.98 | TERM | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| Promissory Notes | TLDPKX0201706191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/18 | 2017/06/18 | JAM00338806 | 50000000 | | | None | | | | | | | | | | | 2017/01/18 | | | | Category1 |
| Floating Rate Notes | RANFRN0201707183UJ0XXXXPL845.5 | RAND MERCHANT BANK | Matured | 2017/01/18 | 2017/01/18 | JAM00338771 | 0 | 7.81 | IDEF | None | | ZAR-JIBAR3 | PLUS-45.5-BPS | | | None | | Issuer Defined | | | 2017/01/18 | | | | Category3 |
| | | | | | | JAM00338771 | | | | | | | | | | | | | | | | | | 2017/07/18 | |
| | | | | | | JAM00338771 | | 7.905 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| Floating Rate Notes | RANFRN0201707183UJ0XXXXPL845.5 | RAND MERCHANT BANK | Matured | 2017/01/18 | 2017/01/18 | JAM00338805 | 200000000 | 7.4 | IDEF | None | | ZAR-JIBAR3 | PLUS-45.5-BPS | | | None | | Issuer Defined | | | 2017/01/18 | | | | Category3 |
| | | | | | | JAM00338805 | | | | | | | | | | | | | | | | | | 2017/07/18 | |
| | | | | | | JAM00338805 | | 7.905 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201801163UJ0XXXXPL885 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/18 | 2018/01/18 | JAM00338756 | 626000000 | 7.91 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.885-PRCT | | | None | | Issuer Defined | | | 2017/01/18 | | | | Category3 |
| | | | | | | JAM00338756 | | | | | | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | JAM00338756 | | 8.020 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | JAM00338756 | | 8.027 | | | | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | |
| | | | | | | JAM00338756 | | 7.91 | | | | | | | | | | | | | | 2017/10/18 | | 2017/10/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710245B.1 | ABSA BANK LIMITED | Matured | 2017/01/18 | 2017/10/18 | JAM00338706 | 5000000 | 8.1 | IDEF | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| | | | | | | JAM00338706 | | | | | | | | | | | | | | | | | | 2017/10/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0201710182T8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/18 | 2017/10/18 | JAM00338698 | 1000000 | 8.075 | TERM | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201801152B.325 | ABSA BANK LIMITED | Matured | 2017/01/18 | 2018/01/18 | JAM00338621 | 5000000 | 8.325 | IDEF | None | | | | | | | | | | | 2017/01/18 | | | | Category2 |
| | | | | | | JAM00338621 | | | | | | | | | | | | | | | | | | 2018/01/18 | |
| Treasury Bills | NAT TBX0201801211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/01/18 | 2018/01/18 | JAM00338793 | 3950000000 | | | None | | | | | | | | | | | 2017/01/18 | | | | Category1 |
| Promissory Notes | TLDPKX0201801181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/18 | 2018/01/18 | JAM00338672 | 100000000 | | | None | | | | | | | | | | | 2017/01/18 | | | | Category1 |
| Floating Rate Notes | RANFRN0201801163UJ0XXXXPL835 | RAND MERCHANT BANK | Matured | 2017/01/19 | 2018/01/19 | JAM00338896 | 500000000 | 8.18 | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | | Issuer Defined | | | 2017/01/19 | | | | Category3 |
| | | | | | | JAM00338896 | | | | | | | | | | | | | | | | | | 2018/01/19 | |
| | | | | | | JAM00338896 | | 8.175 | | | | | | | | | | | | | | 2017/07/19 | | 2017/07/19 | |
| Debentures | SOUDEB0201703227B.508 | SOUTHCHESTER (RF) LTD | Matured | 2017/01/19 | 2017/03/21 | JAM00338938 | 115000000 | 8.508 | TERM | None | | | | | | | | | | | 2017/01/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701271.670 | INVESTEC BANK LIMITED | Matured | 2017/01/19 | 2017/01/19 | JAM00338943 | 500000000 | 7.375 | IDEF | None | | | | | | | | | | | 2017/01/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701127J1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/19 | 2017/01/19 | JAM00338943 | 150000000 | 8.1 | TERM | None | | | | | | | | | | | 2017/01/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701871.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/19 | 2017/07/18 | JAM00338870 | 1100000 | 7.85 | TERM | None | | | | | | | | | | | 2017/01/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801167B.3250000 | RAND MERCHANT BANK | Matured | 2017/01/19 | 2018/01/19 | JAM00338912 | 1500000000 | 8.325 | TERM | None | | | | | | | | | | | 2017/01/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201801193UX0XXXXPL80.80 | INVESTEC BANK LIMITED | Matured | 2017/01/19 | 2018/01/19 | JAM00338888 | 300000000 | 7.83 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | | Issuer Defined | | | 2017/01/19 | | | | Category3 |
| | | | | | | JAM00338888 | | | | | | | | | | | | | | | | | | 2018/01/19 | |
| | | | | | | JAM00338888 | | 8.145 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | JAM00338888 | | 8.140 | | | | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | |
| | | | | | | JAM00338888 | | 7.925 | | | | | | | | | | | | | | 2017/10/18 | | 2017/10/18 | |
| Floating Rate Notes | ABFFRN0201801155UJ0XXXXPL825500 | ABSA BANK LIMITED | Matured | 2017/01/19 | 2018/01/18 | JAM00338930 | 310000000 | 7.85 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | | Issuer Defined | | | 2017/01/18 | | | | Category3 |
| | | | | | | JAM00338930 | | | | | | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | JAM00338930 | | 8.167 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | JAM00338930 | | 8.000 | | | | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | |
| | | | | | | JAM00338930 | | 7.85 | | | | | | | | | | | | | | 2017/10/18 | | 2017/10/18 | |
| Floating Rate Notes | RANFRN0201801193UJ0XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2017/01/19 | 2018/01/18 | JAM00339100 | 300000000 | 7.85 | IDEF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | | None | | Issuer Defined | | | 2017/01/18 | | | | Category3 |
| | | | | | | JAM00339100 | | | | | | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | JAM00339100 | | 8.167 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | JAM00339100 | | 8.000 | | | | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | |
| | | | | | | JAM00339100 | | 7.85 | | | | | | | | | | | | | | 2017/10/18 | | 2017/10/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201704191 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/19 | 2017/04/19 | JAM00339066 | 1500000000 | | | None

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAA000340587 | | | | | | | | | | | | | 2017/07/31 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710028.15 | ABSA BANK LIMITED | Matured | 2017/01/30 | | 2017/10/30 | ZAA000340629 | 2000000 | 8.15 | ISDF | None | | | | | | | 2017/01/30 | | | | Category2 |
| | | | | | | | ZAA000340628 | | | | | | | | | | | | | | 2017/10/30 | |
| Notes | TLDNOT420170428DJI0XXXXPLB150. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/30 | | 2017/04/30 | ZAA000340710 | 460000000 | 8.861 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/01/30 | | | | Category3 |
| | | | | | | | ZAA000340710 | | | | | | | | | | | | | 2017/04/30 | 2017/04/30 | |
| Notes | PH1NOT420170731JBJ0XXXXPLB137. | PHARMACARE LIMITED | Matured | 2017/01/30 | | 2017/07/31 | ZAA000321290 | 0 | 8.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-137-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA000321290 | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | ZAA000321290 | | | | | | | | | | | | | | 2017/07/28 | |
| | | | | | | | ZAA000321290 | | 8.710 | | | | | | | | | | | | 2017/04/28 | |
| Negotiable Certificates Of Deposit | RANNCD0201705030777.2750000 | RAND MERCHANT BANK | Matured | 2017/01/30 | | 2017/05/30 | ZAA000340546 | 7000000 | 7.375 | TERM | None | | | | | | | 2017/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201705030717.45 | NEDBANK CAPITAL | Matured | 2017/01/30 | | 2017/05/30 | ZAA000340602 | 5000000 | 7.45 | TERM | None | | | | | | | 2017/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705030717.45 | ABSA BANK LIMITED | Matured | 2017/01/30 | | 2017/05/30 | ZAA000340579 | 3000000 | 7.45 | ISDF | None | | | | | | | 2017/01/30 | | | | Category2 |
| | | | | | | | ZAA000340579 | | | | | | | | | | | | | | 2017/05/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710020B.15 | ABSA BANK LIMITED | Matured | 2017/01/30 | | 2017/10/30 | ZAA000340595 | 14000000 | 8.15 | ISDF | None | | | | | | | 2017/01/30 | | | | Category2 |
| | | | | | | | ZAA000340595 | | | | | | | | | | | | | | 2017/10/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201707312I.87 | ABSA BANK LIMITED | Matured | 2017/01/30 | | 2017/07/31 | ZAA000340601 | 5000000 | 7.9 | ISDF | None | | | | | | | 2017/01/30 | | | | Category2 |
| | | | | | | | ZAA000340601 | | | | | | | | | | | | | | 2017/07/31 | |
| Negotiable Certificates Of Deposit | RANNCD0201801302F8.450000 | RAND MERCHANT BANK | Matured | 2017/01/30 | | 2018/01/30 | ZAA000340751 | 6000000 | 9.4 | TERM | None | | | | | | | 2017/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017104262T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/31 | | 2017/04/28 | ZAA000340657 | 2000000 | 7.275 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Promissory Notes | TLDPNX0317050D1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/31 | | 2017/05/02 | ZAA000340900 | 3000000000 | | | None | | | | | | | 2017/01/31 | | | | Category3 |
| Floating Rate Notes | ABFFRN0201801313FRNABSAMIPZ.45000 | ABSA BANK LIMITED | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340818 | 1000000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | 2017/01/31 | | | | Category3 |
| | | | | | | | ZAA000340818 | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | ZAA000340818 | | | | | | | | | | | | | | 2017/10/31 | |
| | | | | | | | ZAA000340818 | | | | | | | | | | | | | | 2018/01/31 | |
| | | | | | | | ZAA000340818 | | | | | | | | | | | | | | 2017/05/31 | |
| | | | | | | | ZAA000340818 | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | ZAA000340818 | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | ZAA000340818 | | | | | | | | | | | | | | 2017/08/31 | |
| | | | | | | | ZAA000340818 | | | | | | | | | | | | | | 2017/10/31 | |
| | | | | | | | ZAA000340818 | | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAA000340818 | | | | | | | | | | | | | | 2018/01/30 | |
| | | | | | | | ZAA000340818 | | | | | | | | | | | | | | 2018/01/31 | |
| | | | | | | | ZAA000340818 | | 7.8 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | RANNCD0201801313T8.3750000 | RAND MERCHANT BANK | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340843 | 2000000 | 8.375 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201801313T9.4 | NEDBANK CAPITAL | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340843 | 1700000 | 9.4 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201704262T7.3 | NEDBANK CAPITAL | Matured | 2017/01/31 | | 2017/04/26 | ZAA000340850 | 2000000 | 7.3 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801312T8.55 | INVESTEC BANK LIMITED | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340884 | 2000000000 | 8.55 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704262T7.2200000 | RAND MERCHANT BANK | Matured | 2017/01/31 | | 2017/04/26 | ZAA000340876 | 2000000 | 7.225 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017121731J.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/31 | | 2017/07/31 | ZAA000340893 | 2000000 | 7.875 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801312T8.43 | INVESTEC BANK LIMITED | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340902 | 1000000 | 8.43 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Promissory Notes | ABPNX0201801301J0 | ABSA BANK LIMITED | Matured | 2017/01/31 | | 2018/01/30 | ZAA000340962 | 2000000 | 8.2 | ISDF | None | | | | | | | 2017/01/31 | | | | Category3 |
| | | | | | | | ZAA000340962 | | | | | | | | | | | | | | 2018/01/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201801312T8.5000000 | RAND MERCHANT BANK | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340538 | 7750000000 | 8.5 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201706262T7.65 | NEDBANK CAPITAL | Matured | 2017/01/31 | | 2017/06/26 | ZAA000340785 | 4000000 | 7.65 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704262T7.39 | INVESTEC BANK LIMITED | Matured | 2017/01/31 | | 2017/04/26 | ZAA000340959 | 2000000 | 7.39 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201801312I8.4 | ABSA BANK LIMITED | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340960 | 1000000 | 8.4 | ISDF | None | | | | | | | 2017/01/31 | | | | Category2 |
| | | | | | | | ZAA000340960 | | | | | | | | | | | | | | 2018/01/31 | |
| Negotiable Certificates Of Deposit | ABPNCD0201704262I7.3 | ABSA BANK LIMITED | Matured | 2017/01/31 | | 2017/04/26 | ZAA000340974 | 2000000 | 7.3 | ISDF | None | | | | | | | 2017/01/31 | | | | Category2 |
| | | | | | | | ZAA000340974 | | | | | | | | | | | | | | 2017/04/26 | |
| Promissory Notes | TLDPNX0201801311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340777 | 2500000000 | | | None | | | | | | | 2017/01/31 | | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD2017121T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340801 | 3000000 | 8.375 | TERM | None | | | | | | | 2017/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201801312I8.4 | ABSA BANK LIMITED | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340793 | 1000000000 | 8.4 | ISDF | None | | | | | | | 2017/01/31 | | | | Category3 |
| | | | | | | | ZAA000340793 | | | | | | | | | | | | | | 2018/01/31 | |
| Negotiable Certificates Of Deposit | ABPNCD0201801312I8.4 | ABSA BANK LIMITED | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340918 | 1700000 | 8.4 | ISDF | None | | | | | | | 2017/01/31 | | | | Category2 |
| | | | | | | | ZAA000340918 | | | | | | | | | | | | | | 2018/01/31 | |
| Linked Negotiable Certificates Of Deposit | RMNLNCD0201801312MFRMF-RNMB5240. | RAND MERCHANT BANK | Matured | 2017/01/31 | | 2018/01/31 | ZAA000340991 | 1000000000 | 7.85 | MNTH | None | 31 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | 2017/01/31 | | | | Category3 |
| | | | | | | | ZAA000340991 | | 7.85 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | RANNCD0201800017T8.3750000 | RAND MERCHANT BANK | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341000 | 10000000 | 8.375 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201802012T8.375 | NEDBANK CAPITAL | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341031 | 1500000 | 8.375 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017802012T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341049 | 18000000 | 8.375 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802012T8.4750000 | RAND MERCHANT BANK | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341080 | 25600000 | 8.475 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017130127T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/01 | | 2017/03/01 | ZAA000341239 | 10000000 | 7.025 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017104262T.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/01 | | 2017/04/26 | ZAA000341247 | 20000000 | 7.15 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017080127T.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/01 | | 2017/08/01 | ZAA000341106 | 2800000 | 7.9 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802012I8.375 | ABSA BANK LIMITED | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341120 | 1000000000 | 8.375 | ISDF | None | | | | | | | 2017/02/01 | | | | Category2 |
| Debentures | SRBDCE2017020271Z7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/02/01 | | 2017/02/01 | ZAA000341132 | 1500000000 | -7 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Debentures | SRBDCE2017021270T6.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/02/01 | | 2017/02/15 | ZAA000341139 | 1300000000 | 6.58 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Notes | TLDNOT420170202JJI0XXXXPLB130. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/01 | | 2017/05/02 | ZAA000341155 | 1000000000 | 8.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/02/01 | | | | Category3 |
| | | | | | | | ZAA000341155 | | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201802013JJ0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341204 | 90000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/02/01 | | | | Category3 |
| | | | | | | | ZAA000341204 | | | | | | | | | | | | | | 2020/02/01 | |
| | | | | | | | ZAA000341204 | | 8.050 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | | ZAA000341204 | | 7.925 | | | | | | | | | | | 2017/08/01 | 2017/08/01 | |
| | | | | | | | ZAA000341204 | | 7.8 | | | | | | | | | | | 2017/11/01 | 2017/11/01 | |
| Floating Rate Notes | ABFFRN0201802013JJ0XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341213 | 547000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/02/01 | | | | Category3 |
| | | | | | | | ZAA000341213 | | | | | | | | | | | | | | 2018/02/01 | |
| | | | | | | | ZAA000341213 | | 8.150 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | | ZAA000341213 | | 7.925 | | | | | | | | | | | 2017/08/01 | 2017/08/01 | |
| | | | | | | | ZAA000341213 | | 7.8 | | | | | | | | | | | 2017/11/01 | 2017/11/01 | |
| Negotiable Certificates Of Deposit | SBSNCD2017105022T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/01 | | 2017/05/02 | ZAA000341098 | 44000000 | 7.275 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201712013T8.25 | INVESTEC BANK LIMITED | Matured | 2017/02/01 | | 2017/12/13 | ZAA000341021 | 6.25 | 8.25 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Promissory Notes | TLDPNX0201802011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/01 | | 2017/05/01 | ZAA000341171 | 5000000 | | | None | | | | | | | 2017/02/01 | | | | Category3 |
| Promissory Notes | TLDPNX0201706021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/01 | | 2017/06/02 | ZAA000341189 | 150000000 | | | None | | | | | | | 2017/02/01 | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200000203JJ0XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/01 | | 2020/02/01 | ZAA000341202 | 50000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2017/02/01 | | | | Category3 |
| | | | | | | | ZAA000341364 | | | | | | | | | | | | | | 2020/02/01 | |
| | | | | | | | ZAA000341364 | | 8.517 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | | ZAA000341364 | | 8.25 | | | | | | | | | | | 2017/08/01 | 2017/08/01 | |
| | | | | | | | ZAA000341364 | | 8.225 | | | | | | | | | | | 2017/11/01 | 2017/11/01 | |
| | | | | | | | ZAA000341364 | | 8.225 | | | | | | | | | | | 2018/02/01 | 2018/02/01 | |
| | | | | | | | ZAA000341364 | | 8.175 | | | | | | | | | | | 2018/05/01 | 2018/05/01 | |
| | | | | | | | ZAA000341364 | | 8.142 | | | | | | | | | | | 2018/08/01 | 2018/08/01 | |
| | | | | | | | ZAA000341364 | | 8.2 | | | | | | | | | | | 2018/11/01 | 2018/11/01 | |
| | | | | | | | ZAA000341364 | | 8.325 | | | | | | | | | | | 2019/02/01 | 2019/02/01 | |
| | | | | | | | ZAA000341364 | | 8.335 | | | | | | | | | | | 2019/05/01 | 2019/05/01 | |
| | | | | | | | ZAA000341364 | | 8.008 | | | | | | | | | | | 2019/08/01 | 2019/08/01 | |
| | | | | | | | ZAA000341364 | | 7.9 | | | | | | | | | | | 2019/11/01 | 2019/11/01 | |
| Negotiable Certificates Of Deposit | IPNNCD0201801312T8.40 | INVESTEC BANK LIMITED | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341305 | 1800000 | 8.4 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Promissory Notes | TLDPNX0201708011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/01 | | 2017/08/01 | ZAA000341143 | 3000000 | | | None | | | | | | | 2017/02/01 | | | | Category3 |
| Treasury Bills | NATTBX0201801311 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/02/01 | | 2018/01/31 | ZAA000340462 | 9750000000 | | | None | | | | | | | 2017/02/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201802012I8.375 | ABSA BANK LIMITED | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341023 | 15000000 | 8.375 | ISDF | None | | | | | | | 2017/02/01 | | | | Category2 |
| | | | | | | | ZAA000341023 | | | | | | | | | | | | | | 2018/02/01 | |
| Negotiable Certificates Of Deposit | NBNCD0201802012T8.5 | NEDBANK CAPITAL | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341145 | 513000000 | 8.5 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802012I8.375 | ABSA BANK LIMITED | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341146 | 1000000 | 8.375 | ISDF | None | | | | | | | 2017/02/01 | | | | Category2 |
| | | | | | | | ZAA000341146 | | | | | | | | | | | | | | 2018/02/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201707312I7.925 | ABSA BANK LIMITED | Matured | 2017/02/01 | | 2017/07/31 | ZAA000341187 | 285000000 | 7.925 | ISDF | None | | | | | | | 2017/02/01 | | | | Category2 |
| | | | | | | | ZAA000341187 | | | | | | | | | | | | | | 2017/07/31 | |
| Negotiable Certificates Of Deposit | RANNCD0201802012T8.3750000 | RAND MERCHANT BANK | Matured | 2017/02/01 | | 2018/02/01 | ZAA000341056 | 15000000 | 8.375 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017121T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/01 | | 2018/01/31 | ZAA000341088 | 10000000 | 8.375 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802012T8.3500000 | RAND MERCHANT BANK | Matured | 2017/02/02 | | 2018/02/02 | ZAA000341386 | 30000000 | 8.35 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201708022I7.9 | ABSA BANK LIMITED | Matured | 2017/02/02 | | 2017/08/02 | ZAA000341411 | 6000000 | 7.9 | ISDF | None | | | | | | | 2017/02/02 | | | | Category2 |
| | | | | | | | ZAA000341411 | | | | | | | | | | | | | | 2017/08/02 | |
| Promissory Notes | TLDPNX0201707031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/02 | | 2017/07/02 | ZAA000341387 | 5000000 | | | None | | | | | | | 2017/02/02 | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201802022FRNINEDGMIPZ.4 | NEDBANK CAPITAL | Matured | 2017/02/02 | | 2018/02/02 | ZAA000341437 | 5000000 | 7.65 | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/02/02 | | | | Category3 |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2017/03/02 | | |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2017/04/02 | | |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2017/05/02 | | |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2017/06/02 | | |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2017/07/02 | | |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2017/08/02 | | |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2017/09/04 | | |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2017/10/02 | | |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2017/11/02 | | |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2018/01/02 | | |
| | | | | | | | ZAA000341437 | | | | | | | | | | | | | 2018/02/02 | | |
| | | | | | | | ZAA000341437 | | 7.85 | | | | | | | | | | | 2017/07/24 | | |
| Floating Rate Notes | TLDFRN0201802013JJ0XXXXPLB150. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/02 | | 2018/02/02 | ZAA000341353 | 1200000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/02/02 | | | | Category3 |
| | | | | | | | ZAA000341353 | | | | | | | | | | | | | | 2018/02/02 | |
| | | | | | | | ZAA000341353 | | 8.842 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | | ZAA000341353 | | 8.567 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | | ZAA000341353 | | 8.55 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| Floating Rate Notes | ABFFRN0201802013JJ1XXXXPLP0.92500 | ABSA BANK LIMITED | Matured | 2017/02/02 | | 2018/02/02 | ZAA000341262 | 200000000 | 7.85 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/02/02 | | | | Category3 |
| | | | | | | | ZAA000341262 | | | | | | | | | | | | | | 2018/02/02 | |
| | | | | | | | ZAA000341262 | | 8.008 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | | ZAA000341262 | | 8.033 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAA000341262 | | 8.042 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | | ZAA000341262 | | 8.033 | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAA000341262 | | 8.008 | | | | | | | | | | | 2017/07/02 | 2017/07/02 | |
| | | | | | | | ZAA000341262 | | 7.9 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | | ZAA000341262 | | 7.925 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAA000341262 | | 7.792 | | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAA000341262 | | 7.767 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| | | | | | | | ZAA000341262 | | 7.783 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAA000341262 | | 7.833 | | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201708022T7.8500000 | RAND MERCHANT BANK | Matured | 2017/02/02 | | 2017/08/02 | ZAA000341478 | 7.85 | 7.85 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201708022T8.1 | NEDBANK CAPITAL | Matured | 2017/02/02 | | 2017/08/02 | ZAA000341304 | 1150000 | 8.1 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201702012T7.9 | NEDBANK CAPITAL | Matured | 2017/02/02 | | 2017/12/02 | ZAA000341314 | 41100000 | 8.15 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017102122T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/02 | | 2017/08/02 | ZAA000341429 | 4000000 | 7.875 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201708022T8.4 | NEDBANK CAPITAL | Matured | 2017/02/02 | | 2018/02/02 | ZAA000341379 | 1000000 | 8.375 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703022T7.10 | INVESTEC BANK LIMITED | Matured | 2017/02/02 | | 2017/07/02 | ZAA000341312 | 1000000 | 7.1 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Promissory Notes | TLDPNX0317060 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/02 | | 2017/06/02 | ZAA000341338 | 3000000000 | | | None | | | | | | | 2017/02/02 | | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD2017105022T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/02 | | 2017/05/02 | ZAA000341273 | 5000000 | 7.275 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705022T7.5000000 | RAND MERCHANT BANK | Matured | 2017/02/02 | | 2017/05/02 | ZAA000341290 | 20000000 | 7.5 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201706022T7.875 | INVESTEC BANK LIMITED | Matured | 2017/02/02 | | 2017/06/02 | ZAA000341445 | 1500000 | 7.875 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802022I8.375 | ABSA BANK LIMITED | Matured | 2017/02/02 | | 2018/02/02 | ZAA000341452 | 5000000 | 8.375 | ISDF | None | | | | | | | 2017/02/02 | | | | Category2 |
| | | | | | | | ZAA000341452 | | | | | | | | | | | | | | 2018/02/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201708022T7.8500000 | RAND MERCHANT BANK | Matured | 2017/02/02 | | 2017/08/02 | ZAA000341486 | 4000000 | 7.85 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Promissory Notes | TLDPNX0317050D1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/02 | | 2017/05/02 | ZAA000341402 | 8000000000 | | | None | | | | | | | 2017/02/02 | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD0201708022MFRMF-RNMB5260. | RAND MERCHANT BANK | Matured | 2017/02/02 | | 2017/08/02 | ZAA000341403 | 2000000000 | 7.65 | MNTH | None | 2 | ZAR-PRIME | MINUS-260-BPS | | None | Ad Hoc | 2017/02/02 | | | | Category3 |
| | | | | | | | ZAA000341403 | | 7.65 | | | | | | | | | | | 2017/07/24 | | |
| Promissory Notes | TLDPNX0317050D1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/02 | | 2017/05/02 | ZAA000341395 | 2000000000 | | | None | | | | | | | 2017/02/02 | | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD2017105022T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/03 | | 2017/05/03 | ZAA000341585 | 10000000 | 7.275 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201711032T8.125 | NEDBANK CAPITAL | Matured | 2017/02/03 | | 2017/11/03 | ZAA000341592 | 14000000 | 8.125 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017080127T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/03 | | 2017/08/03 | ZAA000341593 | 1000000 | 7.675 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201802032JJ0XXXXPLP0.465 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/03 | | 2018/02/03 | ZAA000341565 | 500000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.465-PRCT | | None | Issuer Defined | 2017/02/03 | | | | Category3 |
| | | | | | | | ZAA000341565 | | | | | | | | | | | | | | 2018/02/03 | |
| | | | | | | | ZAA000341676 | | 15.807 | | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| | | | | | | | ZAA000341676 | | 15.532 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | ZAA000341676 | | 15.515 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | ZAA000341676 | | 15.596 | | | | | | | | | | | 2018/05/03 | 2018/05/03 | |
| Floating Rate Notes | SOUFRN0201701103QJ0XXXXPLB115. | SOUTHCHESTER (RF) LTD | Matured | 2017/02/03 | | 2017/11/03 | ZAA000341700 | 0 | 8.51 | QUTR | None | | ZAR-JIBAR3 | PLUS-115-BPS | 7.3500000 0.0000000 | None | Quarterly Payment Cycle | 2017/02/03 | | | | Category3 |
| | | | | | | | ZAA000341700 | | 8.365 | | | | | | | | | | | 2017/04/10 | | |
| Floating Rate Notes | RANFRN0201708033JJ0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2017/02/03 | | 2017/08/03 | ZAA000341726 | 1130000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | 2017/02/03 | | | | Category3 |
| | | | | | | | ZAA000341726 | | | | | | | | | | | | | | 2017/05/03 | |
| | | | | | | | ZAA000341726 | | 7.867 | | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201802032JJ0XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2017/02/03 | | 2018/02/03 | ZAA000341734 | 300000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/02/03 | | | | Category3 |
| | | | | | | | ZAA000341734 | | | | | | | | | | | | | | 2018/02/03 | |
| | | | | | | | ZAA000341734 | | 8.167 | | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| | | | | | | | ZAA000341734 | | 7.892 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | ZAA000341734 | | 7.875 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201802033JJ0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201803209238,375 | ABSA BANK LIMITED | Matured | 2017/02/10 | | | | ZAM000342773 | | | | | | | | | | | | | 2017/11/10 |
| | | | | | | 2018/02/08 | ZAM000342894 | | 24000000 | 8.375 | ISDF | None | | | | | | | 2017/02/10 | | |
| | | | | | | | ZAM000342956 | | | | | | | | | | | | | | 2018/02/08 |
| Negotiable Certificates Of Deposit | ABPNCD0201705132/7,325 | ABSA BANK LIMITED | Matured | 2017/02/10 | | 2017/05/10 | ZAM000342724 | | 34416836 | 7.325 | ISDF | None | | | | | | | 2017/02/10 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | 2017/05/10 |
| Negotiable Certificates Of Deposit | NBKNCD0201708132/7,875 | NEDBANK CAPITAL | Matured | 2017/02/10 | | 2017/08/10 | ZAM000342682 | | 20000000 | 7.875 | TERM | None | | | | | | | 2017/02/10 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201711132/8,15 | INVESTEC BANK LIMITED | Matured | 2017/02/10 | | 2017/11/10 | ZAM000342705 | | 500000000 | 8.15 | TERM | None | | | | | | | 2017/02/10 | | Category2 |
| Promissory Notes | SBIRPNX0201802009/7,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/10 | | 2018/02/08 | ZAM000342799 | | 10000000 | 7.6 | TERM | None | | | | | | | 2017/02/10 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705132/8,1300000 | ABSA BANK LIMITED | Matured | 2017/02/10 | | 2017/05/10 | ZAM000342731 | | 1300000000 | 8.1300 | ISDF | None | | | | | | | 2017/02/10 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201708132/9,4 | INVESTEC BANK LIMITED | Matured | 2017/02/10 | | 2017/08/10 | ZAM000342761 | | 2000000 | 9.4 | TERM | None | | | | | | | 2017/02/10 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705132/07,3 | ABSA BANK LIMITED | Matured | 2017/02/10 | | 2017/05/10 | ZAM000342821 | | 1700000 | 7.3 | ISDF | None | | | | | | | 2017/02/10 | | Category2 |
| | | | | | | | ZAM000342831 | | | | | | | | | | | | | | 2017/05/10 |
| Negotiable Certificates Of Deposit | NBKNCD0201803132/8,43 | NEDBANK CAPITAL | Matured | 2017/02/13 | | 2018/02/13 | ZAM000343045 | | 500000000 | 8.43 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201803132/8,305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/13 | | 2018/02/13 | ZAM000343063 | | 440000000 | 8.305 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803132/8,375 | INVESTEC BANK LIMITED | Matured | 2017/02/13 | | 2018/02/13 | ZAM000343091 | | 1200000000 | 8.375 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Promissory Notes | SBIRPNX0201802/8,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/13 | | 2018/02/13 | ZAM000343109 | | 10000000 | 8 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201802/131 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/13 | | 2018/02/13 | ZAM000342989 | | 500000000 | | None | | | | | | | | 2017/02/13 | | Category1 |
| Promissory Notes | TLDPNX0201703/131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/13 | | 2017/03/13 | ZAM000343078 | | 1500000000 | | None | | | | | | | | 2017/02/13 | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201802/13/UI3XXXXXPL/P0.775 | INVESTEC BANK LIMITED | Matured | 2017/02/13 | | 2018/02/13 | ZAM000343037 | | 71000000 | 7.85 | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2017/02/13 | | Category3 |
| | | | | | | | ZAM000343037 | | | | | | | | | | | | | | 2018/02/13 |
| | | | | | | | ZAM000343037 | | | 8.11 | | | | | | | | | | 2017/05/13 | 2017/05/13 |
| | | | | | | | ZAM000343037 | | | 7.85 | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| | | | | | | | ZAM000343037 | | | 7.825 | | | | | | | | | | 2017/11/13 | 2017/11/13 |
| Negotiable Certificates Of Deposit | ABPNCD0201711272/8,175 | ABSA BANK LIMITED | Matured | 2017/02/13 | | 2017/11/27 | ZAM000342680 | | 89000000 | 8.175 | ISDF | None | | | | | | | 2017/02/13 | | Category2 |
| | | | | | | | ZAM000342680 | | | | | | | | | | | | | | 2017/11/27 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201802/13/UI3XXXXXPL/P0.75 | INVESTEC BANK LIMITED | Matured | 2017/02/13 | | 2018/02/13 | ZAM000342955 | | 0 | 7.8 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2017/02/13 | | Category3 |
| | | | | | | | ZAM000342955 | | | | | | | | | | | | | | 2018/02/13 |
| | | | | | | | ZAM000342955 | | | 8.092 | | | | | | | | | | 2017/05/13 | 2017/05/13 |
| | | | | | | | ZAM000342955 | | | 7.808 | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| | | | | | | | ZAM000342955 | | | 7.8 | | | | | | | | | | 2017/11/13 | 2017/11/13 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201705/151 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/13 | | 2017/05/15 | ZAM000342997 | | 250000000 | | None | | | | | | | | 2017/02/13 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201703132/7,775000000 | RAND MERCHANT BANK | Matured | 2017/02/13 | | 2017/03/13 | ZAM000342972 | | 1000000000 | 7.775 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703132/7,14 | INVESTEC BANK LIMITED | Matured | 2017/02/13 | | 2017/03/13 | ZAM000342948 | | 1280000 | 7.14 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201703132/7,5 | NEDBANK CAPITAL | Matured | 2017/02/13 | | 2017/03/13 | ZAM000342934 | | 10000000 | 7.5 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201703132/7,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/13 | | 2017/03/13 | ZAM000342911 | | 1000000 | 7.25 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201706132/7,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/13 | | 2017/06/13 | ZAM000342903 | | 4000000 | 7.85 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703132/7,1/1 | INVESTEC BANK LIMITED | Matured | 2017/02/13 | | 2017/03/13 | ZAM000342954 | | 5000000 | 7.1 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0200003/13/29,36 | CAPITEC BANK LIMITED | Matured | 2017/02/13 | | 2020/02/13 | ZAM000343052 | | 21000000 | 9.35 | ISDF | None | | | | | | | 2017/02/13 | | Category2 |
| | | | | | | | ZAM000343052 | | | | | | | | | | | | | | 2017/08/13 |
| | | | | | | | ZAM000343052 | | | | | | | | | | | | | | 2018/02/13 |
| | | | | | | | ZAM000343052 | | | | | | | | | | | | | | 2019/05/13 |
| | | | | | | | ZAM000343052 | | | | | | | | | | | | | | 2019/08/13 |
| | | | | | | | ZAM000343052 | | | | | | | | | | | | | | 2020/02/13 |
| Negotiable Certificates Of Deposit | ABPNCD0201703132/7,05 | ABSA BANK LIMITED | Matured | 2017/02/13 | | 2017/03/13 | ZAM000343102 | | 7000000 | 7.05 | ISDF | None | | | | | | | 2017/02/13 | | Category2 |
| | | | | | | | ZAM000343102 | | | | | | | | | | | | | | 2017/03/13 |
| Negotiable Certificates Of Deposit | SBKNCD0201703132/7,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/13 | | 2017/03/13 | ZAM000343010 | | 10000000 | 7.15 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Promissory Notes | IPNNCD0201803/13/7,375 | INVESTEC BANK LIMITED | Matured | 2017/02/13 | | 2018/02/13 | ZAM000343020 | | 200000000 | 8.375 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703132/7,75 | INVESTEC BANK LIMITED | Matured | 2017/02/13 | | 2017/05/13 | ZAM000343030 | | 2000000 | 7.75 | TERM | None | | | | | | | 2017/02/13 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201802/13/UI3XXXXXPL/P0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/14 | | 2018/02/14 | ZAM000343243 | | 250000000 | 7.68 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2017/02/14 | | Category3 |
| | | | | | | | ZAM000343243 | | | | | | | | | | | | | | 2018/02/14 |
| | | | | | | | ZAM000343243 | | | 8.167 | | | | | | | | | | 2017/05/15 | 2017/05/15 |
| | | | | | | | ZAM000343243 | | | 7.883 | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| | | | | | | | ZAM000343243 | | | 7.675 | | | | | | | | | | 2017/11/14 | 2017/11/14 |
| Floating Rate Notes | ABFFRN0201708143/UI3XXXXXPL/P0.55000 | ABSA BANK LIMITED | Matured | 2017/02/14 | | 2017/08/14 | ZAM000343335 | | 200000000 | 7.55 | ISDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | 2017/02/14 | | Category3 |
| | | | | | | | ZAM000343335 | | | 7.498 | | | | | | | | | | | 2017/08/14 |
| | | | | | | | ZAM000343335 | | | 7.550 | | | | | | | | | | 2017/05/15 | 2017/05/15 |
| Negotiable Certificates Of Deposit | RANNCD0201803142/7,3000000 | RAND MERCHANT BANK | Matured | 2017/02/14 | | 2018/02/14 | ZAM000343185 | | 31000000 | 8.3 | TERM | None | | | | | | | 2017/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802/14/28,505 | ABSA BANK LIMITED | Matured | 2017/02/14 | | 2018/02/14 | ZAM000343136 | | 31000000 | 8.505 | ISDF | None | | | | | | | 2017/02/14 | | Category2 |
| | | | | | | | ZAM000343136 | | | | | | | | | | | | | | 2018/02/14 |
| Negotiable Certificates Of Deposit | NBKNCD0201802/14/7,8,3 | NEDBANK CAPITAL | Matured | 2017/02/14 | | 2018/02/14 | ZAM000343151 | | 41000000 | 8.3 | TERM | None | | | | | | | 2017/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201711272/8,08 | NEDBANK CAPITAL | Matured | 2017/02/14 | | 2017/11/27 | ZAM000343169 | | 100000000 | 8.08 | TERM | None | | | | | | | 2017/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802/14/8,3000000 | RAND MERCHANT BANK | Matured | 2017/02/14 | | 2018/02/14 | ZAM000343177 | | 0 | 8.3 | TERM | None | | | | | | | 2017/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201802/14/8,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/14 | | 2018/02/14 | ZAM000343193 | | 3000000 | 8.275 | TERM | None | | | | | | | 2017/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705132/7,2000000 | RAND MERCHANT BANK | Matured | 2017/02/14 | | 2017/05/15 | ZAM000343144 | | 1000000 | 7.2 | TERM | None | | | | | | | 2017/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802/14/8,4 | INVESTEC BANK LIMITED | Matured | 2017/02/14 | | 2018/02/14 | ZAM000343219 | | 2000000 | 8.4 | TERM | None | | | | | | | 2017/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705132/7,35 | INVESTEC BANK LIMITED | Matured | 2017/02/14 | | 2017/05/14 | ZAM000343213 | | 500000000 | 7.35 | TERM | None | | | | | | | 2017/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802/14/28,525 | ABSA BANK LIMITED | Matured | 2017/02/14 | | 2018/02/14 | ZAM000343227 | | 10000000 | 8.325 | ISDF | None | | | | | | | 2017/02/14 | | Category2 |
| | | | | | | | ZAM000343227 | | | | | | | | | | | | | | 2019/02/14 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201802/14/UI3XXXXXPL/P0.805 | NEDBANK CAPITAL | Matured | 2017/02/14 | | 2018/02/14 | ZAM000343268 | | 300000000 | 7.86 | ISDF | None | ZAR-JIBAR3 | PLUS-0.805-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/02/14 | | Category3 |
| | | | | | | | ZAM000343268 | | | | | | | | | | | | | | 2018/02/14 |
| | | | | | | | ZAM000343268 | | | 8.167 | | | | | | | | | | 2017/05/15 | 2017/05/15 |
| | | | | | | | ZAM000343268 | | | 7.883 | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| | | | | | | | ZAM000343268 | | | 7.675 | | | | | | | | | | 2017/11/14 | 2017/11/14 |
| Negotiable Certificates Of Deposit | IPNNCD0201802/15/7B,30 | INVESTEC BANK LIMITED | Matured | 2017/02/15 | | 2018/02/15 | ZAM000343350 | | 3000000 | 8.3 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703132/7,15 | INVESTEC BANK LIMITED | Matured | 2017/02/15 | | 2017/03/15 | ZAM000343383 | | 0 | 7.1 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201802/15/7B,4 | NEDBANK CAPITAL | Matured | 2017/02/15 | | 2018/02/15 | ZAM000343326 | | 500000000 | 8.4 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Floating Rate Notes | RANFRN0201802/15/UI3XXXXXPL/B00, | RAND MERCHANT BANK | Matured | 2017/02/15 | | 2018/02/15 | ZAM000343292 | | 1270000000 | 7.85 | ISDF | None | ZAR-JIBAR6 | PLUS-35-BPS | | None | Issuer Defined | | 2017/02/15 | | Category3 |
| | | | | | | | ZAM000343342 | | | | | | | | | | | | | | 2018/02/15 |
| | | | | | | | ZAM000343342 | | | 7.817 | | | | | | | | | | 2017/08/15 | 2017/08/15 |
| Negotiable Certificates Of Deposit | SBKNCD0201705/27,26 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/15 | | 2017/05/26 | ZAM000343292 | | 1000000000 | 7.26 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201802/15/UI3XXXXXPL/P0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/15 | | 2018/02/15 | ZAM000343458 | | 250000000 | 7.89 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2017/02/15 | | Category3 |
| | | | | | | | ZAM000343458 | | | | | | | | | | | | | | 2018/02/15 |
| | | | | | | | ZAM000343458 | | | 8.167 | | | | | | | | | | 2017/05/15 | 2017/05/15 |
| | | | | | | | ZAM000343458 | | | 7.883 | | | | | | | | | | 2017/08/15 | 2017/08/15 |
| | | | | | | | ZAM000343458 | | | 7.850 | | | | | | | | | | 2017/11/15 | 2017/11/15 |
| Treasury Bills | TLCTBX0201708/161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/15 | | 2017/08/16 | ZAM000343250 | | 1130000000 | | None | | | | | | | | 2017/02/15 | | Category1 |
| Treasury Bills | NATTBX0201802/141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/02/15 | | 2018/02/15 | ZAM000342849 | | 7500000000 | | None | | | | | | | | 2017/02/15 | | Category1 |
| Promissory Notes | TLDPNX0201802/151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/15 | | 2018/02/15 | ZAM000343334 | | 350000000 | | None | | | | | | | | 2017/02/15 | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201802/15/UI3XXXXXPL/P0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/15 | | 2018/02/15 | ZAM000343276 | | 500000000 | 7.19 | ISDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | 2017/02/15 | | Category3 |
| | | | | | | | ZAM000343276 | | | | | | | | | | | | | | 2018/02/15 |
| | | | | | | | ZAM000343276 | | | 8.067 | | | | | | | | | | 2017/05/15 | 2017/05/15 |
| | | | | | | | ZAM000343276 | | | 7.783 | | | | | | | | | | 2017/08/15 | 2017/08/15 |
| | | | | | | | ZAM000343276 | | | 7.750 | | | | | | | | | | 2017/11/15 | 2017/11/15 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201802/15/UI3XXXXXPL/P0.80 | INVESTEC BANK LIMITED | Matured | 2017/02/15 | | 2018/02/15 | ZAM000343284 | | 0 | 7.81 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2017/02/15 | | Category3 |
| | | | | | | | ZAM000343284 | | | | | | | | | | | | | | 2018/02/15 |
| | | | | | | | ZAM000343284 | | | 8.142 | | | | | | | | | | 2017/05/15 | 2017/05/15 |
| | | | | | | | ZAM000343284 | | | 7.858 | | | | | | | | | | 2017/08/15 | 2017/08/15 |
| | | | | | | | ZAM000343284 | | | 7.80 | | | | | | | | | | 2017/11/15 | 2017/11/15 |
| Negotiable Certificates Of Deposit | ABPNCD0201705/257,325 | ABSA BANK LIMITED | Matured | 2017/02/15 | | 2017/05/25 | ZAM000343300 | | 100000000 | 7.325 | ISDF | None | | | | | | | 2017/02/15 | | Category2 |
| | | | | | | | ZAM000343300 | | | | | | | | | | | | | | 2017/05/25 |
| Negotiable Certificates Of Deposit | ABPNCD0201802/15/28,275 | ABSA BANK LIMITED | Matured | 2017/02/15 | | 2018/02/15 | ZAM000343449 | | 5000000 | 8.275 | ISDF | None | | | | | | | 2017/02/15 | | Category2 |
| | | | | | | | ZAM000343449 | | | | | | | | | | | | | | 2018/02/15 |
| Negotiable Certificates Of Deposit | ABPNCD0201802/15/28,275 | ABSA BANK LIMITED | Matured | 2017/02/15 | | 2018/02/15 | ZAM000343441 | | 27000000 | 8.275 | ISDF | None | | | | | | | 2017/02/15 | | Category2 |
| | | | | | | | ZAM000343441 | | | | | | | | | | | | | | 2018/02/15 |
| Negotiable Certificates Of Deposit | NBKNCD0201802/15/7B,375 | NEDBANK CAPITAL | Matured | 2017/02/15 | | 2018/02/15 | ZAM000343433 | | 50000000 | 8.375 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Debentures | SRBDDE0201703/2/25,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/02/15 | | 2017/02/25 | ZAM000343375 | | 6500000000 | 6.95 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705/257,275 | NEDBANK CAPITAL | Matured | 2017/02/15 | | 2017/05/25 | ZAM000343318 | | 100000000 | 7.275 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201802/15/7B,475 | NEDBANK CAPITAL | Matured | 2017/02/15 | | 2018/02/15 | ZAM000343425 | | 400000000 | 8.475 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705132/7,65 | INVESTEC BANK LIMITED | Matured | 2017/02/15 | | 2017/05/15 | ZAM000343391 | | 0 | 7.65 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201706132/7,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/15 | | 2017/06/15 | ZAM000343425 | | 6500000000 | 7.85 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201705/161 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/15 | | 2017/05/16 | ZAM000343417 | | 500000000 | | None | | | | | | | | 2017/02/15 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201705132/8,7 | ABSA BANK LIMITED | Matured | 2017/02/16 | | 2017/08/16 | ZAM000343508 | | 5500000000 | 7.8 | ISDF | None | | | | | | | 2017/02/16 | | Category2 |
| | | | | | | | ZAM000343508 | | | | | | | | | | | | | | 2017/08/16 |
| Negotiable Certificates Of Deposit | SBKNCD0201802/16/78,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/16 | | 2018/02/16 | ZAM000343474 | | 3000000 | 8.225 | TERM | None | | | | | | | 2017/02/16 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201802/16/UI3XXXXXPL/P0.775 | NEDBANK CAPITAL | Matured | 2017/02/16 | | 2018/02/16 | ZAM000343466 | | 1500000000 | 7.84 | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/02/16 | | Category3 |
| | | | | | | | ZAM000343466 | | | | | | | | | | | | | | 2018/02/16 |
| | | | | | | | ZAM000343466 | | | 8.117 | | | | | | | | | | 2017/05/16 | 2017/05/16 |
| | | | | | | | ZAM000343466 | | | 7.833 | | | | | | | | | | 2017/08/16 | 2017/08/16 |
| | | | | | | | ZAM000343466 | | | 7.842 | | | | | | | | | | 2017/11/16 | 2017/11/16 |
| Negotiable Certificates Of Deposit | IPNNCD0201802/16/7B,30 | INVESTEC BANK LIMITED | Matured | 2017/02/16 | | 2018/02/16 | ZAM000343524 | | 30000000 | 8.3 | TERM | None | | | | | | | 2017/02/16 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802/16/28,175 | ABSA BANK LIMITED | Matured | 2017/02/16 | | 2018/02/16 | ZAM000343482 | | 2000000 | 8.175 | ISDF | None | | | | | | | 2017/02/16 | | Category2 |
| | | | | | | | ZAM000343482 | | | | | | | | | | | | | | 2018/02/16 |
| Negotiable Certificates Of Deposit | ABPNCD0201802/16/28,25 | ABSA BANK LIMITED | Matured | 2017/02/16 | | 2018/02/16 | ZAM000343490 | | 10000000 | 8.25 | ISDF | None | | | | | | | 2017/02/16 | | Category2 |
| | | | | | | | ZAM000343490 | | | | | | | | | | | | | | 2018/02/16 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201802/151 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/16 | | 2018/02/16 | ZAM000343516 | | 2500000000 | | None | | | | | | | | 2017/02/16 | | Category1 |
| Promissory Notes | TLDPNX0201708/171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/16 | | 2017/08/17 | ZAM000343532 | | 500000000 | | None | | | | | | | | 2017/02/16 | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201708132/7,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/17 | | 2017/08/17 | ZAM000343607 | | 3000000000 | 7.8 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201802/17/8,225 | NEDBANK CAPITAL | Matured | 2017/02/17 | | 2018/02/17 | ZAM000343623 | | 200000000 | 8.225 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201802/17/8,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/17 | | 2018/02/17 | ZAM000343607 | | 200000000 | 8.225 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201708/17/7,225 | NEDBANK CAPITAL | Matured | 2017/02/17 | | 2017/08/18 | ZAM000343648 | | 400000000 | 7.225 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201708/17/7,805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/17 | | 2017/08/21 | ZAM000343755 | | 440000000 | 7.805 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201802/151 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/17 | | 2018/02/16 | ZAM000343656 | | 500000000 | | None | | | | | | | | 2017/02/17 | | Category1 |
| Promissory Notes | TLDPNX0201703/171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/17 | | 2017/03/17 | ZAM000343698 | | 1500000000 | | None | | | | | | | | 2017/02/17 | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201703/171 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/17 | | 2017/03/17 | ZAM000343689 | | 500000000 | | None | | | | | | | | 2017/02/17 | | Category1 |
| Floating Rate Notes | ABFFRN0201802/18/UI3XXXXXPL/P0.82500 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2018/02/18 | ZAM000343730 | | 2000000000 | 7.9 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2017/02/17 | | Category3 |
| | | | | | | | ZAM000343730 | | | | | | | | | | | | | | 2018/02/18 |
| | | | | | | | ZAM000343730 | | | 8.167 | | | | | | | | | | 2017/05/17 | 2017/05/17 |
| | | | | | | | ZAM000343730 | | | 7.883 | | | | | | | | | | 2017/08/17 | 2017/08/17 |
| | | | | | | | ZAM000343730 | | | 7.9 | | | | | | | | | | 2017/11/17 | 2017/11/17 |
| Floating Rate Notes | RANFRN0201708/17/UI3XXXXXPL/B53,5 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2017/08/17 | ZAM000343748 | | 195000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-53.5-BPS | | None | Issuer Defined | | 2017/02/17 | | Category3 |
| | | | | | | | ZAM000343748 | | | 7.877 | | | | | | | | | | | 2017/08/17 |
| | | | | | | | ZAM000343748 | | | 7.877 | | | | | | | | | | 2017/05/17 | 2017/05/17 |
| Negotiable Certificates Of Deposit | ABPNCD0201708/17/07,9 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2017/08/17 | ZAM000343623 | | 205000000 | 7.9 | ISDF | None | | | | | | | 2017/02/17 | | Category2 |
| | | | | | | | ZAM000343623 | | | | | | | | | | | | | | 2017/08/17 |
| Negotiable Certificates Of Deposit | ABPNCD0201802/17/28,35 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2018/02/18 | ZAM000343680 | | 435000000 | 8.35 | ISDF | None | | | | | | | 2017/02/17 | | Category2 |
| | | | | | | | ZAM000343680 | | | | | | | | | | | | | | 2018/02/18 |
| Negotiable Certificates Of Deposit | RANNCD0201801/28/7B,1700000 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2018/08/17 | ZAM000343540 | | 2000000 | 8.17 | ISDF | None | | | | | | | 2017/02/17 | | Category2 |
| | | | | | | | ZAM000343540 | | | | | | | | | | | | | | 2017/08/17 |
| | | | | | | | ZAM000343540 | | | | | | | | | | | | | | 2018/02/17 |
| | | | | | | | ZAM000343540 | | | | | | | | | | | | | | 2018/08/17 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201803/141 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/17 | | 2018/02/14 | ZAM000343664 | | 1000000000 | | None | | | | | | | | 2017/02/17 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201802/18/28,3 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2018/02/18 | ZAM000343815 | | 200000000 | 8.3 | ISDF | None | | | | | | | 2017/02/17 | | Category2 |
| | | | | | | | ZAM000343815 | | | | | | | | | | | | | | 2018/02/18 |
| Negotiable Certificates Of Deposit | RANNCD0201708/17/7,2000000 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2017/05/18 | ZAM000343757 | | 0 | 7.2 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201708/17/7,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/17 | | 2017/08/17 | ZAM000343508 | | 200000 | 7.8 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703132/7,15 | INVESTEC BANK LIMITED | Matured | 2017/02/17 | | 2017/03/17 | ZAM000343651 | | 0 | 7.1 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803/17/8,250000 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2018/02/18 | ZAM000343722 | | 500000 | 8.25 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201802/13/MPRMFRNMB237 | RAND MERCHANT BANK | Matured | 2017/02/20 | | 2018/02/13 | ZAM000343966 | 15 | 1840000000 | 7.85 | MNTH | None | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | | 2017/02/20 | | Category2 |
| | | | | | | | ZAM000343966 | | | 7.85 | | | | | | | | | | 2017/07/24 | |
| Floating Rate Notes | ABFFRN0201808/20/UI3XXXXXPL/P0.90000 | ABSA BANK LIMITED | Matured | 2017/02/20 | | 2018/08/20 | ZAM000343714 | | 600000000 | 7.8 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2017/02/20 | | Category3 |
| | | | | | | | ZAM000343714 | | | | | | | | | | | | | | 2018/08/20 |
| | | | | | | | ZAM000343714 | | | 8.242 | | | | | | | | | | 2017/05/20 | 2017/05/20 |
| | | | | | | | ZAM000343714 | | | 7.958 | | | | | | | | | | 2017/08/21 | 2017/08/21 |
| | | | | | | | ZAM000343714 | | | 7.975 | | | | | | | | | | 2017/11/20 | 2017/11/20 |
| | | | | | | | ZAM000343714 | | | 8.000 | | | | | | | | | | 2018/02/20 | 2018/02/20 |
| | | | | | | | ZAM000343714 | | | 7.8 | | | | | | | | | | 2018/05/21 | 2018/05/21 |
| Floating Rate Notes | ABFFRN0201902/20/UI3XXXXXPL/P0.92500 | ABSA BANK LIMITED | Matured | 2017/02/20 | | 2019/02/20 | ZAM000343797 | | 400000000 | 7.95 | ISDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2017/02/20 | | Category3 |
| | | | | | | | ZAM000343797 | | | | | | | | | | | | | | 2019/02/20 |
| | | | | | | | ZAM000343797 | | | 8.267 | | | | | | | | | | 2017/05/20 | 2017/05/20 |
| | | | | | | | ZAM000343797 | | | 7.983 | | | | | | | | | | 2017/08/21 | 2017/08/21 |
| | | | | | | | ZAM000343797 | | | | | | | | | | | | | 2017/11/20 | 2017/11/20 |
| | | | | | | | ZAM000343797 | | | 8.05 | | | | | | | | | | 2018/02/20 | 2018/02/20 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | AM0034532I | | 7.842 | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | | | | AM0034532I | | 7.925 | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170831SJ03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/02 | | 2017/08/31 | AM0034534J0 | 1000000000 | 7.83 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2017/03/02 | | | | 2017/08/31 |
| | | | | | | | AM0034534J0 | | 7.83 | | | | | | | | | | | | | 2017/08/31 | Category3 |
| | | | | | | | AM0034534J0 | | 7.925 | | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| Negotiable Certificates Of Deposit | NBKFCD20180302TB.275 | NEDBANK CAPITAL | Matured | 2017/03/02 | | 2018/03/02 | AM0034535I0 | 1180000000 | 8.275 | TERM | None | | | | | | | 2017/03/02 | | | | 2018/03/02 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180302ZB.275 | ABSA BANK LIMITED | Matured | 2017/03/02 | | 2018/03/02 | AM0034535I0 | 1000000000 | 8.275 | IDF | None | | | | | | | 2017/03/02 | | | | 2018/03/02 | Category2 |
| | | | | | | | AM0034535I0 | | 7.925 | | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20170831MPRMFRNM8265. | RAND MERCHANT BANK | Matured | 2017/03/02 | | 2017/08/31 | AM0034536J0 | 0 | 7.4 | MNTH | None | 31 | ZAR-PRIME | MINUS-265-BPS | | None | Ad Hoc | 2017/03/02 | | | | 2017/08/31 | Category3 |
| | | | | | | | AM0034536J0 | | 7.4 | | | | | | | | | | | | 2017/07/04 | | |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/02 | | 2018/03/02 | AM0034539I0 | 5000000 | 7.225 | TERM | None | | | | | | | 2017/03/02 | | | | 2018/03/02 | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20170302TT.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/02 | | 2017/06/02 | AM0034540I | 2000000 | 7.225 | TERM | None | | | | | | | 2017/03/02 | | | | 2017/06/02 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170901TT.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/02 | | 2017/09/01 | AM0034547I0 | 1000000 | 7.8 | TERM | None | | | | | | | 2017/03/02 | | | | 2017/09/01 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170403TT.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/02 | | 2017/04/03 | AM0034548I0 | 5000000 | 7 | TERM | None | | | | | | | 2017/03/02 | | | | 2017/04/03 | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170904OL03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/03 | | 2017/09/04 | AM0034549J0 | 250000000 | 7.88 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2017/03/03 | | | | 2017/09/04 | Category3 |
| | | | | | | | AM0034549J0 | | 7.88 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AM0034549J0 | | 7.875 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| Negotiable Certificates Of Deposit | BBPNCD20180302TB.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/03 | | 2018/03/02 | AM0034552I0 | 1000000000 | 8.275 | TERM | None | | | | | | | 2017/03/03 | | | | 2018/03/02 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200203QS.59 | ABSA BANK LIMITED | Matured | 2017/03/03 | | 2020/02/03 | AM0034553I0 | 1500000000 | 8.05 | IDF | None | | | | | | | 2017/03/03 | | | | 2020/02/03 | Category2 |
| | | | | | | | AM0034553I0 | | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | AM0034553I0 | | | | | | | | | | | | | | | 2018/03/03 | |
| | | | | | | | AM0034553I0 | | | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | AM0034553I0 | | | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | AM0034553I0 | | | | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | | AM0034553I0 | | | | | | | | | | | | | | | 2020/03/03 | |
| Floating Rate Notes | RANFRN20180302SJ03XXXXPLB70.5 | RAND MERCHANT BANK | Matured | 2017/03/03 | | 2018/03/02 | AM0034555I1 | 5000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2017/03/03 | | | | 2018/03/02 | Category3 |
| | | | | | | | AM0034555I1 | | | | | | | | | | | | | | | 2018/03/02 | |
| | | | | | | | AM0034555I1 | | 8.05 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AM0034555I1 | | 7.767 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | AM0034555I1 | | 7.85 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180302LJ03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/03 | | 2018/03/02 | AM0034570I | 10000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/03/03 | | | | 2018/03/02 | Category3 |
| | | | | | | | AM0034570I | | 7.85 | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | AM0034570I | | 8.05 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AM0034570I | | 7.767 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | AM0034570I | | 7.85 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180302SJ03XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2017/03/03 | | 2018/03/02 | AM0034575I0 | 10000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/03/03 | | | | 2018/03/02 | Category3 |
| | | | | | | | AM0034575I0 | | 7.85 | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | AM0034575I0 | | 8.05 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AM0034575I0 | | 7.792 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | AM0034575I0 | | 7.85 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20180302LJ03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2017/03/03 | | 2018/03/02 | AM0034743I | 80000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/03/03 | | | | 2018/03/02 | Category3 |
| | | | | | | | AM0034743I | | | | | | | | | | | | | | | 2018/03/02 | |
| | | | | | | | AM0034743I | | 8.125 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AM0034743I | | 7.942 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | AM0034743I | | 7.925 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180302LJ03XXXXPLP0.735 | NEDBANK CAPITAL | Matured | 2017/03/03 | | 2018/03/02 | AM0034768I | 80000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/03/03 | | | | 2018/03/02 | Category3 |
| | | | | | | | AM0034768I | | | | | | | | | | | | | | | 2018/03/02 | |
| | | | | | | | AM0034768I | | 8.05 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AM0034768I | | 7.792 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | AM0034768I | | 7.85 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/03 | | 2018/03/02 | AM0034557I0 | 60000000 | | | None | | | | | | | 2017/03/03 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20180301 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/03 | | 2018/03/02 | AM0034557I0 | 250000000 | | | None | | | | | | | 2017/03/03 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20180311 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/03 | | 2018/03/02 | AM0034568I0 | 250000000 | | | None | | | | | | | 2017/03/03 | | | | | Category1 |
| Floating Rate Notes | ABPFRN20180302SJ03XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2017/03/03 | | 2018/03/02 | AM0034577I0 | 1000000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/03/03 | | | | 2018/03/02 | Category3 |
| | | | | | | | AM0034577I0 | | | | | | | | | | | | | | | 2018/03/02 | |
| | | | | | | | AM0034577I0 | | 8.083 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AM0034577I0 | | 7.792 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | AM0034577I0 | | 7.675 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| Negotiable Certificates Of Deposit | IPNNCD20180302TA.35 | INVESTEC BANK LIMITED | Matured | 2017/03/03 | | 2018/03/02 | AM0034584I | 10000000 | 8.35 | IDF | None | | | | | | | 2017/03/03 | | | | 2018/03/02 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190304QB.3 | ABSA BANK LIMITED | Matured | 2017/03/03 | | 2019/03/04 | AM0034591I0 | 100000000 | 8.3 | IDF | None | | | | | | | 2017/03/03 | | | | 2019/03/04 | Category2 |
| | | | | | | | AM0034591I0 | | | | | | | | | | | | | | | 2018/03/03 | |
| | | | | | | | AM0034591I0 | | | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | AM0034591I0 | | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | AM0034591I0 | | | | | | | | | | | | | | | 2019/03/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20170703QT.425 | ABSA BANK LIMITED | Matured | 2017/03/03 | | 2017/07/03 | AM0034592I0 | 2000000 | 7.425 | IDF | None | | | | | | | 2017/03/03 | | | | 2017/07/03 | Category2 |
| | | | | | | | AM0034592I0 | | 7.425 | | | | | | | | | | | | | 2017/07/03 | |
| Negotiable Certificates Of Deposit | RANNCD20180303TB.275 | RAND MERCHANT BANK | Matured | 2017/03/03 | | 2018/03/02 | AM0034595I | 8000000 | 8.275 | TERM | None | | | | | | | 2017/03/03 | | | | 2018/03/02 | Category2 |
| Negotiable Certificates Of Deposit | NBKFCD20180302TB.275 | NEDBANK CAPITAL | Matured | 2017/03/03 | | 2018/03/02 | AM0034596I | 2000000 | 8.275 | TERM | None | | | | | | | 2017/03/03 | | | | 2018/03/02 | Category2 |
| Floating Rate Notes | ABPFRN20180303SJ03XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2017/03/03 | | 2018/03/02 | AM0034598I0 | 1500000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/03/03 | | | | 2018/03/02 | Category3 |
| | | | | | | | AM0034598I0 | | | | | | | | | | | | | | | 2018/03/02 | |
| | | | | | | | AM0034598I0 | | 8.075 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AM0034598I0 | | 7.792 | | | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | AM0034598I0 | | 7.875 | | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | AM0034598I0 | | 8.125 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AM0034598I0 | | 7.942 | | | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | AM0034598I0 | | 7.925 | | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20170406TT. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/06 | | 2017/04/06 | AM0034599I | 1000000 | 7 | TERM | None | | | | | | | 2017/03/06 | | | | 2017/04/06 | Category2 |
| Floating Rate Notes | RANFRN20180306NJ03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2017/03/06 | | 2018/03/06 | AM0034679I | 2000000000 | 7.75 | MNTH | None | 6 | ZAR-JIBAR1 | PLUS-65-BPS | | None | Monthly Payment Cycle | 2017/03/06 | | | | 2018/03/06 | Category3 |
| | | | | | | | AM0034679I | | 7.958 | | | | | | | | | | | 2017/04/06 | | | |
| | | | | | | | AM0034679I | | 7.85 | | | | | | | | | | | 2017/05/06 | | | |
| | | | | | | | AM0034679I | | 7.85 | | | | | | | | | | | 2017/06/06 | | | |
| | | | | | | | AM0034679I | | 7.933 | | | | | | | | | | | 2017/07/06 | | | |
| | | | | | | | AM0034679I | | 7.875 | | | | | | | | | | | 2017/08/06 | | | |
| | | | | | | | AM0034679I | | 7.967 | | | | | | | | | | | 2017/09/06 | | | |
| | | | | | | | AM0034679I | | 7.65 | | | | | | | | | | | 2017/10/06 | | | |
| | | | | | | | AM0034679I | | 7.692 | | | | | | | | | | | 2017/11/06 | | | |
| | | | | | | | AM0034679I | | 7.75 | | | | | | | | | | | 2017/12/06 | | | |
| | | | | | | | AM0034679I | | 7.756 | | | | | | | | | | | 2018/01/06 | | | |
| | | | | | | | AM0034679I | | 7.79 | | | | | | | | | | | 2018/02/06 | | | |
| Negotiable Certificates Of Deposit | RANNCD20180306TB.2750000 | RAND MERCHANT BANK | Matured | 2017/03/06 | | 2018/03/06 | AM0034585I | 28000000 | 8.275 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171110GT.8 | INVESTEC BANK LIMITED | Matured | 2017/03/06 | | 2017/11/06 | AM0034591I | 6000000 | 8 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Floating Rate Notes | ABPFRN20180306SJ03XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | AM0034589I | 5000000 | 7.88 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/03/06 | | | | 2018/03/06 | Category3 |
| | | | | | | | AM0034589I | | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | AM0034589I | | 8.075 | | | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | AM0034589I | | 7.792 | | | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | AM0034589I | | 7.875 | | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| Negotiable Certificates Of Deposit | NBNCD20180306TB.275 | NEDBANK CAPITAL | Matured | 2017/03/06 | | 2018/03/06 | AM0034594I | 30000000 | 8.275 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180306TB.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/06 | | 2018/03/06 | AM0034596I | 30000000 | 8.275 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180306ZB.275 | ABSA BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | AM0034597I0 | 2000000 | 8.275 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180306ZB.275 | ABSA BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | AM0034597I0 | 2000000 | 8.275 | IDF | None | | | | | | | 2017/03/06 | | | | | Category2 |
| | | | | | | | AM0034597I0 | | | | | | | | | | | | | | | 2018/03/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20180306ZB.275 | ABSA BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | AM0034600I | 1000000000 | 8.275 | IDF | None | | | | | | | 2017/03/06 | | | | | Category2 |
| | | | | | | | AM0034600I | | | | | | | | | | | | | | | 2018/03/06 | |
| Negotiable Certificates Of Deposit | IPNNCD20180302TA.325 | INVESTEC BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | AM0034589I | 36400000 | 8.325 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180306TB.275000 | RAND MERCHANT BANK | Matured | 2017/03/06 | | 2018/03/06 | AM0034593I | 1000000 | 8.275 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKFCD20170306TB.275 | NEDBANK CAPITAL | Matured | 2017/03/06 | | 2017/09/06 | AM0034594I | 1000000 | 8.275 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180306TA.95 | INVESTEC BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | AM0034601I | 2800000 | 8.95 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170906TT.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/06 | | 2017/09/06 | AM0034974I | 1000000 | 7.1 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170906TT.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/06 | | 2017/09/06 | AM0034975I | 600000 | 7.85 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170606TT.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/06 | | 2017/06/06 | AM0034980I | 4000000 | 7.225 | TERM | None | | | | | | | 2017/03/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180307SJ03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/07 | | 2018/03/07 | AM0034613I | 2867000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/03/07 | | | | 2018/03/07 | Category3 |
| | | | | | | | AM0034613I | | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | AM0034613I | | 8.242 | | | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | AM0034613I | | 7.942 | | | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | AM0034613I | | 8.025 | | | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| Floating Rate Notes | RANFRN20180307SJ03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | AM0034630I | 0 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2017/03/07 | | | | 2018/03/07 | Category3 |
| | | | | | | | AM0034630I | | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | AM0034630I | | 8.05 | | | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | AM0034630I | | 7.767 | | | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | AM0034630I | | 7.85 | | | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| Negotiable Certificates Of Deposit | RANNCD20180307TB.3600000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | AM0034616I | 600000000 | 8.36 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180307TB.5000000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | AM0034617I0 | 0 | 2.5 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170307TA.9 | INVESTEC BANK LIMITED | Matured | 2017/03/07 | | 2017/09/07 | AM0034620I | 0 | 7.9 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180307TB.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/07 | | 2018/03/07 | AM0034624I | 52140000 | 8.275 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180307QB.1400000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | AM0034626I | 0 | 8.14 | SEMI | None | 7 | | | | | | 2017/03/07 | | | | | Category2 |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/07 | | 2018/03/07 | AM0034611I | 5000000 | | | None | | | | | | | 2017/03/07 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180307SJ03XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/07 | | 2018/03/07 | AM0034609I | 300000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2017/03/07 | | | | 2018/03/07 | Category3 |
| | | | | | | | AM0034609I | | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | AM0034609I | | 8.2 | | | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | AM0034609I | | 7.892 | | | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | AM0034609I | | 8 | | | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| Negotiable Certificates Of Deposit | IPNNCD20180307TA.35 | INVESTEC BANK LIMITED | Matured | 2017/03/07 | | 2018/03/07 | AM0034599I | 0 | 8.35 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180307TB.275 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | AM0034606I | 250000000 | 8.275 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180307TB.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/07 | | 2018/03/07 | AM0034618I | 500000000 | 8.38 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKFCD20180307TB.4 | NEDBANK CAPITAL | Matured | 2017/03/07 | | 2018/03/07 | AM0034605I | 850000000 | 8.4 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20180307TB.275 | NEDBANK CAPITAL | Matured | 2017/03/07 | | 2018/03/07 | AM0034609I | 50000000 | 8.275 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170307TA.9 | INVESTEC BANK LIMITED | Matured | 2017/03/07 | | 2017/09/07 | AM0034621I | 1000000 | 7.9 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180307TB.3260000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | AM0034607I | 1600000000 | 8.326 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Bridging Bonds | OBS08X20180307TB.4 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/03/07 | | 2018/03/07 | AM0034614I | 1000000000 | 8.4 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/07 | | 2018/03/07 | AM0034615I | 2136750000 | | | None | | | | | | | 2017/03/07 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20170901 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/07 | | 2017/09/07 | AM0034619I | 250000000 | | | None | | | | | | | 2017/03/07 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20180307TB.2750000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | AM0034622I | 1000000000 | 8.275 | TERM | None | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170703QT.425 | ABSA BANK LIMITED | Matured | 2017/03/07 | | 2017/07/03 | AM0034623I | 500000000 | 7.425 | IDF | None | | | | | | | 2017/03/07 | | | | | Category2 |
| | | | | | | | AM0034623I | | | | | | | | | | | | | | | 2017/07/03 | |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/08 | | 2018/03/08 | AM0034629I | 1325000000 | | | None | | | | | | | 2017/03/08 | | | | | Category1 |
| Promissory Notes | TLDPNX20170410 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/08 | | 2018/03/08 | AM0034632I | 100000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | None | Issuer Defined | 2017/03/08 | | | | 2018/03/08 | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180308SJ03XXXXPLB8.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2018/03/08 | AM0034635I | 300000000 | | | | | | | | | | | | | | 2018/03/08 | |
| | | | | | | | AM0034635I | | 8.075 | | | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | AM0034635I | | 7.903 | | | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | AM0034635I | | 8.000 | | | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| Debentures | SRBDEB20170312ET.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/08 | | 2017/03/15 | AM0034637I0 | 10000000 | 7 | TERM | None | | | | | | | 2017/03/08 | | | | | Category1 |
| Treasury Bills | NATTBX20180371 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/03/08 | | 2018/03/07 | AM0034669I | 7760000000 | 7 | | None | | | | | | | 2017/03/08 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20170908MPRMFRNM8265. | RAND MERCHANT BANK | Matured | 2017/03/08 | | 2017/08/08 | AM0034636I | 1000000000 | 7.4 | MNTH | None | 8 | ZAR-PRIME | MINUS-265-BPS | | None | Ad Hoc | 2017/03/08 | | | | 2017/08/08 | Category3 |
| | | | | | | | AM0034636I | | 7.4 | | | | | | | | | | | | 2017/07/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180309SJ03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2018/03/08 | AM0034653I0 | 1280000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/03/08 | | | | 2018/03/08 | Category3 |
| | | | | | | | AM0034653I0 | | | | | | | | | | | | | | | 2018/03/08 | |
| | | | | | | | AM0034653I0 | | 8.125 | | | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | AM0034653I0 | | 7.842 | | | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | AM0034653I0 | | 7.925 | | | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20180309ZB.25 | ABSA BANK LIMITED | Matured | 2017/03/08 | | 2018/03/08 | AM0034655I0 | 30000000 | 8.25 | IDF | None | | | | | | | 2017/03/08 | | | | | Category2 |
| | | | | | | | AM0034655I0 | | | | | | | | | | | | | | | 2018/03/08 | |
| Debentures | SRBDEB20170322TS.925 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/08 | | 2017/03/22 | AM0034657I0 | 30000000 | 6.925 | TERM | None | | | | | | | 2017/03/08 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20170608TT.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2017/06/08 | AM0034678I | 2000000 | 7.275 | TERM | None | | | | | | | 2017/03/08 | | | | | Category2 |
| Debentures | SRBDEB20170503TS.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/08 | | 2017/05/03 | AM0034679I | 90000000 | 6.95 | TERM | None | | | | | | | 2017/03/08 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20170906TT.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2017/09/08 | AM0034638I | 1000000 | 7.85 | TERM | None | | | | | | | 2017/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180308TA.175 | INVESTEC BANK LIMITED | Matured | 2017/03/08 | | 2018/01/08 | AM0034622I | 1000000000 | 8.175 | TERM | None | | | | | | | 2017/03/08 | | | | | Category2 |
| Floating Rate Notes | RANFRN20170908NJ03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2017/03/08 | | 2018/03/08 | AM0034639I | 1000000000 | 7.65 | MNTH | None | | | | | | | 2017/03/08 | | | | 2018/03/08 | Category3 |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/08 | | 2018/03/08 | AM0034633I | 500000000 | | | None | | | | | | | 2017/03/08 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20180308TB.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2018/03/08 | AM0034640I | 1000000000 | 8.275 | TERM | None | | | | | | | 2017/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180308TB.275 | RAND MERCHANT BANK | Matured | 2017/03/08 | | 2018/03/08 | AM0034641I | 2100000000 | 8.275 | TERM | None | | | | | | | 2017/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180308TB.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2018/03/08 | AM0034459I | 2100000000 | 8.3 | TERM | None | | | | | | | 2017/03/08 | | | | | Category2 |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/08 | | 2018/03/08 | AM0034754I | 1500000000 | | | None | | | | | | | 2017/03/08 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180310SJ03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/10 | | 2018/03/10 | AM0034793I0

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/06/15 | 2017/09/15 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/12/15 | 2017/12/ | |
| Promissory Notes | TLDPNX00170191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/17 | | | 2017/06/15 | | 100000000 | | | | | | | | | | | | | 2017/03/17 | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201803162TB.2000000 | RAND MERCHANT BANK | Matured | 2017/03/17 | | | 2018/03/16 | | 2100000 | 8.2 | TERM | None | | | | | | | | | | 2017/03/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201712180B. | ABSA BANK LIMITED | Matured | 2017/03/17 | | | 2017/12/18 | | 2000000 | 8 | IDF | None | | | | | | | | | | 2017/03/17 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2017/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0017712180JI03XXXXPL90.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2017/12/18 | | 0 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2017/03/17 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2017/12/ | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| | | | | | | | | | | 8.217 | | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200031KBJI03XXXXMP1.10 | INVESTEC BANK LIMITED | Matured | 2017/03/17 | | | 2020/03/18 | | 10000000 | 7.933 | IDF | None | | ZAR-JIBAR3 | MINUS-1.1-PRCT | | None | Issuer Defined | | 2017/03/17 | | | | Category3 |
| | | | | | | | | | | 5.1 | | | | | | | | | | | | | | 2020/03/18 | |
| | | | | | | | | | | 6.217 | | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | | | 5.933 | | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | | | 5.650 | | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | | | | 6.050 | | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | | | 5.825 | | | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | | | | 5.930 | | | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | | | | 6.05 | | | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | | | | 6.05 | | | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | | | | 5.95 | | | | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | | | | 5.725 | | | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | | | | 5.5 | | | | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0017712180JI03XXXXPL90.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2017/12/18 | | 12000000 | 7.63 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | 2017/03/17 | | | | Category3 |
| | | | | | | | | | | 7.917 | | | | | | | | | | | | | | 2017/12/18 | |
| | | | | | | | | | | 7.917 | | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | | | 8.12 | | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| Floating Rate Notes | TLDFRN20170915J03XXXXPL880. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/17 | | | 2017/09/15 | | 11000000 | 8.12 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | Quarterly Payment Cycle | | Issuer Defined | | 2017/03/17 | | | | Category3 |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2017/09/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201709152ST.805 | ABSA BANK LIMITED | Matured | 2017/03/17 | | | 2017/09/15 | | 10000000 | 7.805 | IDF | None | | | | | | | | 2017/03/17 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2017/09/15 | |
| Negotiable Certificates Of Deposit | SBISNCD0201803162TB.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2018/03/16 | | 1000000 | 8.225 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201803162TB.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2018/03/16 | | 2000000 | 8.2 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201712177.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2017/12/18 | | 2000000 | 7.85 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803162TB.2000000 | RAND MERCHANT BANK | Matured | 2017/03/17 | | | 2018/03/16 | | 2000000 | 8.2 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201803162TB.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2018/03/16 | | 6000000 | 8.2 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Promissory Notes | TLDPNX00170191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/17 | | | 2017/06/15 | | 100000000 | | | None | | | | | | | | 2017/03/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201803162TB.25 | INVESTEC BANK LIMITED | Matured | 2017/03/17 | | | 2018/03/16 | | 2000000 | 8.25 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201803162TB.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2018/03/16 | | 2000000 | 8.25 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201803162TB.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2018/03/16 | | 2000000 | 8.3 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201809172SB.07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2018/09/17 | | 2000000 | 8.07 | IDF | None | | | | | | | | 2017/03/17 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/09/17 | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/09/17 | |
| Negotiable Certificates Of Deposit | IPNNCD0201803162TB.275 | INVESTEC BANK LIMITED | Matured | 2017/03/17 | | | 2018/03/16 | | 3000000 | 8.275 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201712177.8000000 | RAND MERCHANT BANK | Matured | 2017/03/17 | | | 2017/12/18 | | 8000000 | 7.8 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201709177.655 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2017/09/18 | | 2000000 | 7.655 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201709177.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2017/09/18 | | 6000000 | 7.825 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201803162TB.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2018/03/16 | | 6000000 | 8.2 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201712177.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2017/12/18 | | 24000000 | 7.25 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803162TB.275 | INVESTEC BANK LIMITED | Matured | 2017/03/17 | | | 2018/03/16 | | 5000000 | 8.275 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Floating Rate Notes | RANFRN20171813J03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2017/03/17 | | | 2017/08/18 | | 2100000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | 2017/03/17 | | | | Category3 |
| | | | | | | | | | | 7.792 | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | | | | 7.792 | | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| Negotiable Certificates Of Deposit | SBISNCD0201801172TB.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2018/01/17 | | 2000000 | 8.075 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201706187TB.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/17 | | | 2017/06/19 | | 1000000 | 7.25 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803162TB.2000000 | RAND MERCHANT BANK | Matured | 2017/03/17 | | | 2018/03/16 | | 2000000 | 8.2 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201803162TB.2 | NEDBANK CAPITAL | Matured | 2017/03/17 | | | 2018/03/16 | | 3000000 | 8.2 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTCSCP00201803121 | TRANS LUEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2017/03/17 | | | 2018/03/12 | | 1000000000 | | | None | | | | | | | | 2017/03/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201710172D7.875 | ABSA BANK LIMITED | Matured | 2017/03/17 | | | 2017/12/18 | | 2000000 | 7.875 | IDF | None | | | | | | | | 2017/03/17 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2017/10/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201803162TB.3000000 | RAND MERCHANT BANK | Matured | 2017/03/17 | | | 2018/03/16 | | 148000000 | 8.3 | TERM | None | | | | | | | | 2017/03/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0119030J03XXXXPL90.9 | NEDBANK CAPITAL | Matured | 2017/03/20 | | | 2019/03/20 | | 100000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | Quarterly Payment Cycle | | Issuer Defined | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 8.211 | | | | | | | | | | | | | | 2019/03/20 | |
| | | | | | | | | | | 8.211 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | | | 8.042 | | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | | | | 8.025 | | | | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | | | | 7.925 | | | | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | | | | 7.825 | | | | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | | | | 7.725 | | | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201803020SJR4BSEZAMRP2.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/20 | | | 2019/03/20 | | 511000000 | 7.65 | IDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2017/05/20 | |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2017/07/20 | |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2017/09/20 | |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2017/10/20 | |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2018/01/20 | |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | 2017/07/24 | | |
| Floating Rate Notes | ABFFRN20180320DJL03XXXXPL20.80000 | ABSA BANK LIMITED | Matured | 2017/03/20 | | | 2018/03/20 | | 150000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | | | 7.942 | | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| Floating Rate Notes | ABFFRN20200320DJL03XXXXPL1.07500 | ABSA BANK LIMITED | Matured | 2017/03/20 | | | 2020/03/18 | | 10000000 | 7.69 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 7.692 | | | | | | | | | | | | | | 2020/03/18 | |
| | | | | | | | | | | 8.350 | | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | | | 8.108 | | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | | | 8.025 | | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | | | | 8.0 | | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | | | 8.0 | | | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | | | | 8.108 | | | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | | | | 8.225 | | | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | | | | 8.225 | | | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | | | | 8.125 | | | | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | | | | 8.025 | | | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | | | | 7.875 | | | | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| Promissory Notes | TLDPNX00171191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/20 | | | 2017/12/18 | | 500000000 | | | None | | | | | | | | 2017/03/20 | | | | Category1 |
| Promissory Notes | TLDPNX00170191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/20 | | | 2017/06/19 | | 500000000 | | | None | | | | | | | | 2017/03/20 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0119030DJL03XXXXPL90.8 | NEDBANK CAPITAL | Matured | 2017/03/20 | | | 2019/09/20 | | 100000000 | 7.73 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | Quarterly Payment Cycle | | Issuer Defined | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 7.93 | | | | | | | | | | | | | | 2019/09/20 | |
| | | | | | | | | | | 7.875 | | | | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | | | 7.942 | | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | | | | 7.925 | | | | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | | | | 7.725 | | | | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| Floating Rate Notes | RANFRN20180320DJL03XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/03/20 | | | 2018/03/20 | | 150000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | | | 7.942 | | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | | | | 7.925 | | | | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | | | | 7.725 | | | | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| Notes | FO1NOTX0170622J03XXXXPL875. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/03/20 | | | 2017/06/22 | | 150000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | Quarterly Payment Cycle | Quarterly Payment Cycle | | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 8.05 | | | | | | | | | | | | | | 2017/06/22 | |
| Floating Rate notes | RANFRN20180320DJL03XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/03/20 | | | 2018/03/20 | | 77000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | | | 7.942 | | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | | | | 7.925 | | | | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | | | | 7.725 | | | | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0119030DJL03XXXXPL90.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/20 | | | 2019/03/20 | | 250000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 8.067 | | | | | | | | | | | | | | 2019/03/20 | |
| | | | | | | | | | | 8.067 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 7.992 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | | | 7.992 | | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803228L2 | ABSA BANK LIMITED | Matured | 2017/03/20 | | | 2018/03/20 | | 5000000 | 8.2 | IDF | None | | | | | | | | 2017/03/20 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/03/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803022BL2 | ABSA BANK LIMITED | Matured | 2017/03/20 | | | 2018/03/20 | | 2000000 | 8.2 | IDF | None | | | | | | | | 2017/03/20 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/03/20 | |
| Floating Rate Notes | IPNFRN20180320DJL03XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2017/03/20 | | | 2018/03/20 | | 5000000 | 7.92 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 8.092 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | | | 8.092 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 7.917 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | | | 7.92 | | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| Promissory Notes | GBXPNX00180320TT.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/20 | | | 2018/03/20 | | 100000000 | 7.43 | TERM | None | | | | | | | | 2017/03/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201803022TL2 | NEDBANK CAPITAL | Matured | 2017/03/20 | | | 2018/03/20 | | 10000000 | 8.2 | TERM | None | | | | | | | | 2017/03/20 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0119030DJL06XXXXPL20.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/20 | | | 2018/03/20 | | 50000000 | 7.72 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 8.047 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | | | 7.717 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| Floating Rate Notes | ABFFRN20180320DJL03XXXXPL775/0 | ABSA BANK LIMITED | Matured | 2017/03/20 | | | 2018/03/20 | | 31000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 8.092 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | | | 8.1 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 7.767 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | | | 7.933 | | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201712282S7.875 | ABSA BANK LIMITED | Matured | 2017/03/20 | | | 2017/12/20 | | 25000000 | 7.875 | IDF | None | | | | | | | | 2017/03/20 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2017/12/20 | |
| Treasury Bills | TLDTBX00170920 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/20 | | | 2017/09/20 | | 100000000 | | | None | | | | | | | | 2017/03/20 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200203J03XXXXPL1.05 | NEDBANK CAPITAL | Matured | 2017/03/20 | | | 2020/03/20 | | 200000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | Quarterly Payment Cycle | | Issuer Defined | | 2017/03/20 | | | | Category3 |
| | | | | | | | | | | 8.119 | | | | | | | | | | | | | | 2020/03/20 | |
| | | | | | | | | | | 8.375 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 8.042 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | | | 7.875 | | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | | | | 8.175 | | | | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | | | | | 7.983 | | | | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | | | | 8.042 | | | | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | | | | 8.2 | | | | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | | | | 8.2 | | | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | | | | | 8.083 | | | | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | | | | 7.95 | | | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | | | | 7.85 | | | | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| Floating Rate Notes | SBFFRN20180320DJL03XXXXPL8115.0 | STATE BANK OF INDIA | Matured | 2017/03/22 | | | 2018/03/20 | | 200000000 | 8.31 | IDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | Quarterly Payment Cycle | | Issuer Defined | | 2017/03/22 | | | | Category3 |
| | | | | | | | | | | 8.475 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | | | 8.145 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 8.706 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | | | 8.231 | | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| Floating Rate Notes | ABFFRN20180320DJL03XXXXPL20.80000 | ABSA BANK LIMITED | Matured | 2017/03/22 | | | 2018/03/20 | | 100000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2017/03/22 | | | | Category3 |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | | | 8.129 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 7.792 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | | | 7.956 | | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201803162TB.1000000 | RAND MERCHANT BANK | Matured | 2017/03/24 | | | 2018/03/24 | | 2000000 | 8.1 | TERM | None | | | | | | | | 2017/03/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709227.8000000 | RAND MERCHANT BANK | Matured | 2017/03/24 | | | 2017/09/22 | | 8000000 | 7.8 | TERM | None | | | | | | | | 2017/03/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201803162TB.15 | NEDBANK CAPITAL | Matured | 2017/03/24 | | | 2018/03/24 | | 2000000 | 8.15 | TERM | None | | | | | | | | 2017/03/24 | | | | Category2 |
| Promissory Notes | TLDPNX00171191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/24 | | | 2017/12/18 | | 500000000 | | | None | | | | | | | | 2017/03/24 | | | | Category1 |
| Promissory Notes | TLDPNX00170921 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/24 | | | 2017/09/21 | | 500000000 | | | None | | | | | | | | 2017/03/24 | | | | Category1 |
| Floating Rate Notes | ABFFRN20180320DJL03XXXXPL20.80000 | ABSA BANK LIMITED | Matured | 2017/03/24 | | | 2018/03/20 | | 110000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2017/03/24 | | | | Category3 |
| | | | | | | | | | | 8.125 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | | | 8.125 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 7.956 | | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0119030DJL20.75 | NEDBANK CAPITAL | Matured | 2017/03/24 | | | 2019/03/20 | | 10000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | | Issuer Defined | | 2017/03/24 | | | | Category3 |
| | | | | | | | | | | 8.075 | | | | | | | | | | | | | | 2019/03/20 | |
| | | | | | | | | | | 7.745 | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | | | 7.908 | | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Floating Rate notes | RANFRN20180323DJL03XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/03/24 | | | 2018/03/23 | | 0 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2017/03/24 | | | | Category3 |
| | | | | | | | | | | 8.117 | | | | | | | | | | | | | | 2018/03/23 | |
| | | | | | | | | | | 8.129 | | | | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | | | | 7.792 | | | | | | | | | | | | | 2017/09/23 | 2017/09/23 | |
| | | | | | | | | | | 7.956 | | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Floating Rate Notes | ABFFRN20180323DJL03XXXXPL77500 | ABSA BANK LIMITED | Matured | 2017/03/24 | | | 2018/03/23 | | 10000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2017/03/24 | | | | Category3 |
| | | | | | | | | | | 8.1 | | | | | | | | | | | | | | 2018/03/23 | |
| | | | | | | | | | | 7.767 | | | | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | | | | 7.933 | | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0118033XMPRMFRNMB240. | RAND MERCHANT BANK | Matured | 2017/03/24 | | | 2019/03/24 | | 80000000 | 7.65 | IDF | None | 23 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | | 2017/03/24 | | | | Category3 |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2017/07/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803022BL15 | ABSA BANK LIMITED | Matured | 2017/03/24 | | | 2018/03/24 | | 1000000 | 8.1 | IDF | None | | | | | | | | 2017/03/24 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/03/24 | |
| Negotiable Certificates Of Deposit | IPNNCD0201712180TT.925 | INVESTEC BANK LIMITED | Matured | 2017/03/24 | | | 2017/12/18 | | 6000000 | 7.925 | TERM | None | | | | | | | | 2017/03/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201803162TB.275 | NEDBANK CAPITAL | Matured | 2017/03/24 | | | 2018/03/24 | | 52100000 | 8.275 | TERM | None | | | | | | | | 2017/03/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201803162TB.25 | NEDBANK CAPITAL | Matured | 2017/03/24 | | | 2018/03/24 | | 256000000 | 8.25 | TERM | None | | | | | | | | 2017/03/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201804220B.15 | ABSA BANK LIMITED | Matured | 2017/03/24 | | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000349778 | | 8.056 | | | | | | | | | | | 2018/07/05 | | 2018/07/05 | |
| | | | | | | | ZAM000349778 | | 8.117 | | | | | | | | | | | 2018/10/05 | | 2018/10/05 | |
| | | | | | | | ZAM000349778 | | 8.23 | | | | | | | | | | | 2019/01/05 | | 2019/01/05 | |
| | | | | | | | ZAM000349778 | | 8.126 | | | | | | | | | | | 2019/04/05 | | 2019/04/05 | |
| | | | | | | | ZAM000349778 | | 8.126 | | | | | | | | | | | 2019/07/05 | | 2019/07/05 | |
| | | | | | | | ZAM000349778 | | 7.879 | | | | | | | | | | | 2019/10/05 | | 2019/10/05 | |
| | | | | | | | ZAM000349778 | | 7.9 | | | | | | | | | | | 2020/01/05 | | 2020/01/05 | |
| Floating Rate Notes | RANFRN0201804043UX0XXXPLB80. | RAND MERCHANT BANK | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349794 | 1500000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/04/04 | | | | 2018/04/04 | Category3 |
| | | | | | | | ZAM000349794 | | 8.16 | | | | | | | | | | | 2017/07/04 | | 2017/07/04 | |
| | | | | | | | ZAM000349794 | | 7.792 | | | | | | | | | | | 2017/10/04 | | 2017/10/04 | |
| | | | | | | | ZAM000349794 | | 7.958 | | | | | | | | | | | 2018/01/04 | | 2018/01/04 | |
| Negotiable Certificates Of Deposit | IPNNCD0201804042T8.55 | INVESTEC BANK LIMITED | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349855 | 0 | 8.55 | TERM | None | | | | | | | | 2017/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200204020B.8000000 | RAND MERCHANT BANK | Matured | 2017/04/04 | | 2020/04/04 | ZAM000349836 | 0 | 8.8 | IDF | None | | | | | | | | 2017/04/04 | | | | Category2 |
| | | | | | | | ZAM000349836 | | | | | | | | | | | | | | | 2017/10/03 | |
| | | | | | | | ZAM000349836 | | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000349836 | | | | | | | | | | | | | | | 2018/10/03 | |
| | | | | | | | ZAM000349836 | | | | | | | | | | | | | | | 2019/04/03 | |
| | | | | | | | ZAM000349836 | | | | | | | | | | | | | | | 2019/10/03 | |
| | | | | | | | ZAM000349836 | | | | | | | | | | | | | | | 2020/04/03 | |
| Promissory Notes | TLDPNX0201707041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/04 | | 2017/07/04 | ZAM000349786 | 25500000 | | | None | | | | | | | | 2017/04/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201804043T8.5000000 | RAND MERCHANT BANK | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349813 | 21000000 | 8.53 | TERM | None | | | | | | | | 2017/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804044T8.5000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349821 | 5000000 | 8.5 | TERM | None | | | | | | | | 2017/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804047T8.5000000 | RAND MERCHANT BANK | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349901 | 5000000 | 8.5 | TERM | None | | | | | | | | 2017/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705027T8.6750000 | RAND MERCHANT BANK | Matured | 2017/04/04 | | 2017/06/04 | ZAM000349927 | 10000000 | 6.675 | TERM | None | | | | | | | | 2017/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201804042I8.5 | ABSA BANK LIMITED | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349752 | 2500000 | 8.5 | IDF | None | | | | | | | | 2017/04/04 | | | | Category2 |
| | | | | | | | ZAM000349752 | | | | | | | | | | | | | | | 2018/04/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201804042I8.5 | ABSA BANK LIMITED | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349802 | 2000000 | 8.5 | IDF | None | | | | | | | | 2017/04/04 | | | | Category2 |
| | | | | | | | ZAM000349802 | | | | | | | | | | | | | | | 2018/04/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201804042I8.5 | ABSA BANK LIMITED | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349893 | 10000000 | 8.5 | IDF | None | | | | | | | | 2017/04/04 | | | | Category2 |
| | | | | | | | ZAM000349893 | | | | | | | | | | | | | | | 2018/04/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201804047T8.4750000 | RAND MERCHANT BANK | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349943 | 4000000 | 8.475 | TERM | None | | | | | | | | 2017/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804047T8.350000 | RAND MERCHANT BANK | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349129 | 0 | 8.35 | TERM | None | | | | | | | | 2017/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD201804047T8.6 | NEDBANK CAPITAL | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349828 | 20000000 | 8.6 | TERM | None | | | | | | | | 2017/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804044T8.5000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349837 | 5000000 | 8.5 | TERM | None | | | | | | | | 2017/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803152I8.15 | ABSA BANK LIMITED | Matured | 2017/04/04 | | 2018/01/04 | ZAM000349935 | 14000000 | 8.15 | IDF | None | | | | | | | | 2017/04/04 | | | | Category2 |
| | | | | | | | ZAM000349935 | | | | | | | | | | | | | | | 2018/01/04 | |
| Negotiable Certificates Of Deposit | NBNXCD0201804047T8.5 | NEDBANK CAPITAL | Matured | 2017/04/04 | | 2018/04/04 | ZAM000349150 | 592000000 | 8.5 | TERM | None | | | | | | | | 2017/04/04 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201804053JU0XXXXPLPD.80500 | ABSA BANK LIMITED | Matured | 2017/04/05 | | 2018/04/05 | ZAM000350018 | 190000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2017/04/05 | | | | | Category3 |
| | | | | | | | ZAM000350018 | | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000350018 | | 8.167 | | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | ZAM000350018 | | 7.817 | | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| | | | | | | | ZAM000350018 | | 7.983 | | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| Negotiable Certificates Of Deposit | IPNNCD0201710052T7.875 | INVESTEC BANK LIMITED | Matured | 2017/04/05 | | 2017/10/05 | ZAM000349992 | 700000000 | 7.875 | TERM | None | | | | | | | | 2017/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201804052I8.45 | ABSA BANK LIMITED | Matured | 2017/04/05 | | 2018/04/05 | ZAM000350149 | 1300000000 | 8.45 | IDF | None | | | | | | | | 2017/04/05 | | | | Category2 |
| | | | | | | | ZAM000350149 | | | | | | | | | | | | | | | 2018/04/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201804053JU0XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2017/04/05 | | 2018/04/05 | ZAM000350008 | 390000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/05 | | | | | Category3 |
| | | | | | | | ZAM000350008 | | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000350008 | | 8.192 | | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | ZAM000350008 | | 7.842 | | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| | | | | | | | ZAM000350008 | | 8.008 | | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201804053JU0XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2017/04/05 | | 2018/04/05 | ZAM000350198 | 0 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/04/05 | | | | | Category3 |
| | | | | | | | ZAM000350198 | | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000350198 | | 8.192 | | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | ZAM000350198 | | 7.842 | | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| | | | | | | | ZAM000350198 | | 8.008 | | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| Floating Rate Notes | RANFRN0201804054JU0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2017/04/05 | | 2018/04/05 | ZAM000350180 | 500000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/04/05 | | | | | Category3 |
| | | | | | | | ZAM000350180 | | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000350180 | | 8.192 | | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | ZAM000350180 | | 7.842 | | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| | | | | | | | ZAM000350180 | | 8.008 | | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| Floating Rate Notes | RANFRN0201710053JU0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2017/04/05 | | 2017/10/05 | ZAM000350164 | 160000000 | 7.67 | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | 2017/04/05 | | | | | Category3 |
| | | | | | | | ZAM000350164 | | | | | | | | | | | | | | | 2017/10/05 | |
| | | | | | | | ZAM000350164 | | 7.867 | | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201711067T7.875000 | RAND MERCHANT BANK | Matured | 2017/04/05 | | 2017/11/06 | ZAM000350172 | 30000000 | 7.875 | TERM | None | | | | | | | | 2017/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200204020I8.7400000 | RAND MERCHANT BANK | Matured | 2017/04/05 | | 2020/04/05 | ZAM000349950 | 0 | 8.74 | IDF | None | | | | | | | | 2017/04/05 | | | | Category2 |
| | | | | | | | ZAM000349950 | | | | | | | | | | | | | | | 2017/10/05 | |
| | | | | | | | ZAM000349950 | | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000349950 | | | | | | | | | | | | | | | 2018/10/05 | |
| | | | | | | | ZAM000349950 | | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAM000349950 | | | | | | | | | | | | | | | 2019/10/05 | |
| | | | | | | | ZAM000349950 | | | | | | | | | | | | | | | 2020/04/05 | |
| Treasury Bills | NATTBX0201804041 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/04/05 | | 2018/04/05 | ZAM000349645 | 1011500000 | | | None | | | | | | | | 2017/04/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | IBBNCD0201707022T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/05 | | 2017/07/05 | ZAM000349577 | 200000000 | 7.225 | TERM | None | | | | | | | | 2017/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201804062I8.69 | ABSA BANK LIMITED | Matured | 2017/04/05 | | 2020/04/06 | ZAM000349984 | 200000000 | 8.69 | IDF | None | | | | | | | | 2017/04/05 | | | | Category2 |
| | | | | | | | ZAM000349984 | | | | | | | | | | | | | | | 2017/10/05 | |
| | | | | | | | ZAM000349984 | | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000349984 | | | | | | | | | | | | | | | 2018/10/05 | |
| | | | | | | | ZAM000349984 | | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAM000349984 | | | | | | | | | | | | | | | 2019/10/05 | |
| | | | | | | | ZAM000349984 | | | | | | | | | | | | | | | 2020/04/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201710052T7.8250000 | RAND MERCHANT BANK | Matured | 2017/04/05 | | 2017/10/05 | ZAM000350131 | 7500000 | 7.825 | TERM | None | | | | | | | | 2017/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD201703027T7.3 | NEDBANK CAPITAL | Matured | 2017/04/05 | | 2017/07/05 | ZAM000350172 | 150000 | 7.3 | TERM | None | | | | | | | | 2017/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201709052T7.675 | ABSA BANK LIMITED | Matured | 2017/04/05 | | 2017/09/05 | ZAM000350107 | 20000000 | 7.675 | IDF | None | | | | | | | | 2017/04/05 | | | | Category2 |
| | | | | | | | ZAM000350107 | | | | | | | | | | | | | | | 2017/09/05 | |
| Floating Rate Notes | ABFFRN0201804053JU0XXXXPLPD.85000 | ABSA BANK LIMITED | Matured | 2017/04/05 | | 2018/04/05 | ZAM000350006 | 200000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/04/05 | | | | | Category3 |
| | | | | | | | ZAM000350006 | | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000350006 | | 8.192 | | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | ZAM000350006 | | 7.842 | | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| | | | | | | | ZAM000350006 | | 8.008 | | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| Debentures | SRIBDE0201704127L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/05 | | 2017/04/11 | ZAM000350026 | 1500000000 | 6.95 | TERM | None | | | | | | | | 2017/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804052T8.45 | INVESTEC BANK LIMITED | Matured | 2017/04/05 | | 2018/04/05 | ZAM000350041 | 500000 | 8.45 | TERM | None | | | | | | | | 2017/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201804052I8.5 | ABSA BANK LIMITED | Matured | 2017/04/05 | | 2018/04/05 | ZAM000349968 | 2000000000 | 8.5 | IDF | None | | | | | | | | 2017/04/05 | | | | Category2 |
| | | | | | | | ZAM000349968 | | | | | | | | | | | | | | | 2018/04/05 | |
| Debentures | SRIBDE0201704127L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/05 | | 2017/04/11 | ZAM000350032 | 500000000 | 6.9 | TERM | None | | | | | | | | 2017/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710052T7.8050000 | RAND MERCHANT BANK | Matured | 2017/04/05 | | 2017/10/05 | ZAM000350081 | 2000000 | 7.805 | TERM | None | | | | | | | | 2017/04/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201804053JU0XXXXPLP0.8 | INVESTEC BANK LIMITED | Matured | 2017/04/05 | | 2018/04/05 | ZAM000350156 | 1500000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/04/05 | | | | | Category3 |
| | | | | | | | ZAM000350156 | | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000350156 | | 8.142 | | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | | ZAM000350156 | | 7.792 | | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| | | | | | | | ZAM000350156 | | 7.958 | | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0204063MPRMFRNMB233. | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350222 | 69000000 | 7.55 | MNTH | None | 6 | ZAR-PRIME | MINUS-233-BPS | | None | Ad Hoc | 2017/04/06 | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201804063JU0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350222 | 10000000 | 7.92 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/04/06 | | | | | Category3 |
| | | | | | | | ZAM000350222 | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | ZAM000350222 | | 8.142 | | | | | | | | | | | 2017/07/06 | | 2017/07/06 | |
| | | | | | | | ZAM000350222 | | 7.792 | | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| | | | | | | | ZAM000350222 | | 7.958 | | | | | | | | | | | 2018/01/06 | | 2018/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201709062T7.675 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2017/09/06 | ZAM000350425 | 8000000 | 7.675 | IDF | None | | | | | | | | 2017/04/06 | | | | Category2 |
| | | | | | | | ZAM000350425 | | | | | | | | | | | | | | | 2017/09/06 | |
| Negotiable Certificates Of Deposit | IBBNCD0201707027T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2017/07/06 | ZAM000350499 | 1000000 | 7.225 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804067T8.4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350448 | 17000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD201712062T8.025 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2017/12/06 | ZAM000350453 | 8000000 | 8.025 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD201703027T7.7 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2017/06/06 | ZAM000350487 | 8000000 | 7.7 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Floating Rate Notes | RANFRN0201710053JU0XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2017/10/06 | ZAM000350518 | 100000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2017/04/06 | | | | | Category3 |
| | | | | | | | ZAM000350518 | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | ZAM000350518 | | 7.817 | | | | | | | | | | | 2017/07/06 | | 2017/07/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201804063JU0XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350263 | 101000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/06 | | | | | Category3 |
| | | | | | | | ZAM000350263 | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | ZAM000350263 | | 8.142 | | | | | | | | | | | 2017/07/06 | | 2017/07/06 | |
| | | | | | | | ZAM000350263 | | 7.792 | | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| | | | | | | | ZAM000350263 | | 7.958 | | | | | | | | | | | 2018/01/06 | | 2018/01/06 | |
| Floating Rate notes | RANFRN0201804063JU0XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350552 | 120000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2017/04/06 | | | | | Category3 |
| | | | | | | | ZAM000350552 | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | ZAM000350552 | | 8.167 | | | | | | | | | | | 2017/07/06 | | 2017/07/06 | |
| | | | | | | | ZAM000350552 | | 7.817 | | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| | | | | | | | ZAM000350552 | | 7.983 | | | | | | | | | | | 2018/01/06 | | 2018/01/06 | |
| Promissory Notes | TLDPNX0201804041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350548 | 5000000 | | | None | | | | | | | | 2017/04/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201804067T8.4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350548 | 10000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD201804067T8.45 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350571 | 20000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IBBNCD201704127L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2017/04/12 | ZAM000350428 | 800000000 | 6.525 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD201710067T.925 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2017/10/06 | ZAM000350545 | 120000000 | 7.925 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201804067T8.4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350557 | 60000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD201804067T8.45 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350535 | 32000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201804067T8.4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350570 | 10000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201804067T8.5000000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350570 | 7870000 | 8.5 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201804047T8.5 | INVESTEC BANK LIMITED | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350503 | 3600000 | 8.5 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201804062I8.45 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350529 | 3000000 | 8.45 | IDF | None | | | | | | | | 2017/04/06 | | | | Category2 |
| | | | | | | | ZAM000350529 | | | | | | | | | | | | | | | 2018/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCD201712062I8.025 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2017/12/06 | ZAM000350502 | 50000000 | 8.025 | IDF | None | | | | | | | | 2017/04/06 | | | | Category2 |
| | | | | | | | ZAM000350502 | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | ABPNCD201804062I8.45 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350562 | 14000000 | 8.45 | IDF | None | | | | | | | | 2017/04/06 | | | | Category2 |
| | | | | | | | ZAM000350562 | | | | | | | | | | | | | | | 2018/04/06 | |
| Negotiable Certificates Of Deposit | IBBNCD201804062T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350313 | 40000000 | 8.4 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD201804062T8.45 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350596 | 30000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201712062T8.025000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2017/12/06 | ZAM000350461 | 4000000 | 8.025 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD201804062T8.5 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350534 | 8000000 | 8.5 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201712062I8.025 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2017/12/06 | ZAM000350412 | 8000000 | 8.025 | IDF | None | | | | | | | | 2017/04/06 | | | | Category2 |
| | | | | | | | ZAM000350412 | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | RANNCD201710067T.8050000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2017/10/06 | ZAM000350414 | 100000 | 7.805 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201710067T8.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2017/10/06 | ZAM000350479 | 8500000 | 8.025 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710067T7.65 | INVESTEC BANK LIMITED | Matured | 2017/04/06 | | 2017/09/06 | ZAM000350520 | 150000 | 7.65 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201709067T7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2017/09/06 | ZAM000350511 | 8000000 | 7.7 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201804064T8.7500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350453 | 3000000 | 8.75 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201804047T8.4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350495 | 3000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201804062I8.45 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350464 | 27000000 | 8.45 | IDF | None | | | | | | | | 2017/04/06 | | | | Category2 |
| | | | | | | | ZAM000350464 | | | | | | | | | | | | | | | 2018/04/06 | |
| Negotiable Certificates Of Deposit | SBSNCD201804062T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2018/04/06 | ZAM000350388 | 27000000 | 8.4 | TERM | None | | | | | | | | 2017/04/06 | | | | Category2 |
| Promissory Notes | TLDPNX0201804061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/07 | | 2018/04/07 | ZAM000350757 | 20000000 | | | None | | | | | | | | 2017/04/07 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200404073SU0XXXXPLP1.15 | INVESTEC BANK LIMITED | Matured | 2017/04/07 | | 2020/04/07 | ZAM000350727 | 1000000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | ZAM000350727 | | | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | ZAM000350727 | | 8.492 | | | | | | | | | | | 2017/07/07 | | 2017/07/07 | |
| | | | | | | | ZAM000350727 | | 8.142 | | | | | | | | | | | 2017/10/07 | | 2017/10/07 | |
| | | | | | | | ZAM000350727 | | 8.308 | | | | | | | | | | | 2018/01/07 | | 2018/01/07 | |
| | | | | | | | ZAM000350727 | | 8.05 | | | | | | | | | | | 2018/04/09 | | 2018/04/09 | |
| | | | | | | | ZAM000350727 | | 8.192 | | | | | | | | | | | 2018/07/09 | | 2018/07/09 | |
| | | | | | | | ZAM000350727 | | 8.161 | | | | | | | | | | | 2018/10/09 | | 2018/10/09 | |
| | | | | | | | ZAM000350727 | | 8.3 | | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| | | | | | | | ZAM000350727 | | 8.308 | | | | | | | | | | | 2019/04/08 | | 2019/04/08 | |
| | | | | | | | ZAM000350727 | | 7.925 | | | | | | | | | | | 2019/07/07 | | 2019/07/07 | |
| | | | | | | | ZAM000350727 | | 7.875 | | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| | | | | | | | ZAM000350727 | | 8 | | | | | | | | | | | 2020/01/07 | | 2020/01/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201804063JU0XXXXPLP0.8 | INVESTEC BANK LIMITED | Matured | 2017/04/07 | | 2018/04/07 | ZAM000350743 | 0 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | ZAM000350743 | | | | | | | | | | | | | | | 2018/04/07 | |
| | | | | | | | ZAM000350743 | | 8.142 | | | | | | | | | | | 2017/07/07 | | 2017/07/07 | |
| | | | | | | | ZAM000350743 | | 7.792 | | | | | | | | | | | 2017/10/07 | | 2017/10/07 | |
| | | | | | | | ZAM000350743 | | 7.958 | | | | | | | | | | | 2018/01/07 | | 2018/01/07 | |
| Promissory Notes | TLDPNX0201804051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/07 | | 2018/04/07 | ZAM000350812 | 20000000 | | | None | | | | | | | | 2017/04/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201804072T8.45 | INVESTEC BANK LIMITED | Matured | 2017/04/07 | | 2018/04/07 | ZAM000350802 | 3000000 | 8.45 | TERM | None | | | | | | | | 2017/04/07 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201804053JU0XXXXPLPD.85000 | ABSA BANK LIMITED | Matured | 2017/04/07 | | 2018/04/08 | ZAM000350735 | 200000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | ZAM000350735 | | | | | | | | | | | | | | | 2018/04/07 | |
| | | | | | | | ZAM000350735 | | 8.192 | | | | | | | | | | | 2017/07/07 | | 2017/07/07 | |
| | | | | | | | ZAM000350735 | | 7.842 | | | | | | | | | | | 2017/10/07 | | 2017/10/07 | |
| | | | | | | | ZAM000350735 | | 8.008 | | | | | | | | | | | 2018/01/07 | | 2018/01/07 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD201804063JU0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/07 | | 2018/04/07 | ZAM000350768 | 14000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | ZAM000350768 | | | | | | | | | | | | | | | 2018/04/07 | |
| | | | | | | | ZAM000350768 | | 8.142 | | | | | | | | | | | 2

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000351923 | | 8 | | | | | | | | | | 2018/01/16 | 2018/01/16 |
| Negotiable Certificates Of Deposit | RANNCD0201804132T8.4750000 | RAND MERCHANT BANK | Matured | 2017/04/13 | | | 2018/04/13 | ZAM000351442 | 0 | 8.475 | TERM | None | | | | | | 2017/04/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804132T8.4000000 | RAND MERCHANT BANK | Matured | 2017/04/13 | | | 2018/04/13 | ZAM000351899 | 0 | 8.4 | TERM | None | | | | | | 2017/04/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701327.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/13 | | | 2017/07/13 | ZAM000351890 | 2000000 | 7.9 | TERM | None | | | | | | 2017/04/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701327.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/13 | | | 2017/08/13 | ZAM000351790 | 1000000 | 7.7 | TERM | None | | | | | | 2017/04/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701327.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/13 | | | 2017/10/13 | ZAM000351824 | 2000000 | 7.875 | IDEF | None | | | | | | 2017/04/13 | | | Category2 |
| | | | | | | | | ZAM000351824 | | | | | | | | | | | | | 2017/07/13 |
| Negotiable Certificates Of Deposit | RANNCD0201804132T8.4000000 | RAND MERCHANT BANK | Matured | 2017/04/13 | | | 2018/04/13 | ZAM000351875 | | 8.4 | TERM | None | | | | | | 2017/04/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701327.7000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/13 | | | 2018/04/13 | ZAM000351766 | 7000000 | 7.7 | TERM | None | | | | | | 2017/04/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701327.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/13 | | | 2017/08/14 | ZAM000351790 | 2000000 | 7.475 | TERM | None | | | | | | 2017/04/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804132T8.4250000 | RAND MERCHANT BANK | Matured | 2017/04/13 | | | 2018/04/13 | ZAM000351867 | 8000000 | 8.425 | TERM | None | | | | | | 2017/04/13 | | | Category2 |
| Floating Rate Notes | RANFRN0201804133U0XXXXFLB90, | RAND MERCHANT BANK | Matured | 2017/04/13 | | | 2018/04/13 | ZAM000351683 | 0 | 7.95 | IDEF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/13 | | | Category3 |
| | | | | | | | | ZAM000351683 | | | | | | | | | | | | | 2018/04/13 |
| | | | | | | | | ZAM000351683 | | 8.140 | | | | | | | | | 2017/07/13 | | 2017/07/13 |
| | | | | | | | | ZAM000351683 | | 7.925 | | | | | | | | | 2017/10/13 | | 2017/10/13 |
| | | | | | | | | ZAM000351683 | | 7.95 | | | | | | | | | 2018/01/16 | | 2018/01/16 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201804123MPRMFRMRB232.5 | RAND MERCHANT BANK | Matured | 2017/04/13 | | | 2018/04/13 | ZAM000351717 | 250400000 | 7.59 | MNTH | None | 12 | ZAR-PRIME | MINUS-232.5-BPS | None | Ad Hoc | 2017/04/13 | | | Category3 |
| | | | | | | | | ZAM000351717 | | 7.925 | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201709132T7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/13 | | | 2017/09/13 | ZAM000351816 | 0 | 7.7 | TERM | None | | | | | | 2017/04/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710132T7.9000000 | RAND MERCHANT BANK | Matured | 2017/04/13 | | | 2017/10/13 | ZAM000351931 | 0 | 7.9 | TERM | None | | | | | | 2017/04/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201804135PRIMEDSMRP2.375 | NEDBANK CAPITAL | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352012 | 360000000 | 7.88 | IDEF | None | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2017/05/18 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2017/06/18 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2017/07/18 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2017/08/18 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2017/09/18 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2017/10/18 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2017/11/18 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2017/12/18 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2018/01/18 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2018/02/18 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2018/03/18 |
| | | | | | | | | ZAM000352012 | | | | | | | | | | | | | 2018/04/18 |
| | | | | | | | | ZAM000352012 | | 7.975 | | | | | | | | | 2017/07/24 | | |
| Floating Rate Notes | RANFRN0201804133U0XXXXFLB90, | RAND MERCHANT BANK | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352079 | 364000000 | 8.4 | IDEF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352079 | | 8.242 | | | | | | | | | 2017/07/18 | | 2018/04/18 |
| | | | | | | | | ZAM000352079 | | 7.925 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000352079 | | 8.05 | | | | | | | | | 2018/01/18 | | 2018/01/18 |
| Notes | PH1NOT2017101B3UX0XXXXFLB133, | PHARMACARE LIMITED | Matured | 2017/04/18 | | | 2017/10/18 | ZAM000352164 | 200000000 | 8.61 | IDEF | None | ZAR-JIBAR3 | PLUS-133-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352164 | | | | | | | | | | | | | 2017/10/18 |
| | | | | | | | | ZAM000352164 | | | | | | | | | | | | | 2018/10/18 |
| | | | | | | | | ZAM000352164 | | 8.672 | | | | | | | | | 2017/07/14 | | 2017/07/14 |
| Notes | PH1NOT2018041B3UX0XXXXFLB127, | PHARMACARE LIMITED | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000351063 | 200000000 | 8.42 | IDEF | None | ZAR-JIBAR3 | PLUS-127-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000351063 | | | | | | | | | | | | | 2018/04/18 |
| | | | | | | | | ZAM000351063 | | 8.613 | | | | | | | | | 2017/07/18 | | 2017/07/18 |
| | | | | | | | | ZAM000351063 | | 8.425 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000351063 | | 8.42 | | | | | | | | | 2018/01/17 | | 2018/01/17 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201804135U0XXXXFLP0,65 | NEDBANK CAPITAL | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000351087 | 200000000 | 8 | IDEF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000351087 | | | | | | | | | | | | | 2018/04/18 |
| | | | | | | | | ZAM000351087 | | 8.193 | | | | | | | | | 2017/07/18 | | 2017/07/18 |
| | | | | | | | | ZAM000351087 | | 7.875 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000351087 | | 8.05 | | | | | | | | | 2018/01/18 | | 2018/01/18 |
| Floating Rate Notes | RANFRN0201804133U0XXXXFLB90, | RAND MERCHANT BANK | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352051 | 0 | 8.05 | IDEF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352051 | | 8.242 | | | | | | | | | 2017/07/18 | | 2018/04/18 |
| | | | | | | | | ZAM000352051 | | 7.925 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000352051 | | 8.05 | | | | | | | | | 2018/01/18 | | 2018/01/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200004173U0XXXXFLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/18 | | | 2020/04/17 | ZAM000352236 | 200000000 | 7.73 | IDEF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352236 | | | | | | | | | | | | | 2020/04/17 |
| | | | | | | | | ZAM000352236 | | 8.492 | | | | | | | | | 2017/07/18 | | 2017/07/18 |
| | | | | | | | | ZAM000352236 | | 8.175 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000352236 | | 8.3 | | | | | | | | | 2018/01/18 | | 2018/01/18 |
| | | | | | | | | ZAM000352236 | | 8.05 | | | | | | | | | 2018/04/18 | | 2018/04/18 |
| | | | | | | | | ZAM000352236 | | 8.108 | | | | | | | | | 2018/07/18 | | 2018/07/18 |
| | | | | | | | | ZAM000352236 | | 8.192 | | | | | | | | | 2018/08/18 | | 2018/08/18 |
| | | | | | | | | ZAM000352236 | | 8.3 | | | | | | | | | 2019/01/18 | | 2019/01/18 |
| | | | | | | | | ZAM000352236 | | 8.308 | | | | | | | | | 2019/04/18 | | 2019/04/18 |
| | | | | | | | | ZAM000352236 | | 8.133 | | | | | | | | | 2019/07/18 | | 2019/07/18 |
| | | | | | | | | ZAM000352236 | | 7.925 | | | | | | | | | 2019/10/18 | | 2019/10/18 |
| | | | | | | | | ZAM000352236 | | 7.771 | | | | | | | | | 2020/01/20 | | 2020/01/20 |
| Floating Rate Notes | RANFRN0201804133U0XXXXFLB85, | RAND MERCHANT BANK | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352020 | 150000000 | 8 | IDEF | None | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352020 | | 8.192 | | | | | | | | | 2017/07/18 | | 2018/04/18 |
| | | | | | | | | ZAM000352020 | | 7.875 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000352020 | | 8 | | | | | | | | | 2018/01/18 | | 2018/01/18 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201804135U0XXXXFLP0,875 | NEDBANK CAPITAL | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352103 | 200000000 | 8.03 | IDEF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352103 | | | | | | | | | | | | | 2018/04/18 |
| | | | | | | | | ZAM000352103 | | 8.217 | | | | | | | | | 2017/07/18 | | 2017/07/18 |
| | | | | | | | | ZAM000352103 | | 7.9 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000352103 | | 8.030 | | | | | | | | | 2018/01/18 | | 2018/01/18 |
| Floating Rate Notes | RANFRN0201804135U0XXXXFLB87,5 | RAND MERCHANT BANK | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352152 | 176000000 | 8.03 | IDEF | None | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352152 | | | | | | | | | | | | | 2018/04/18 |
| | | | | | | | | ZAM000352152 | | 8.217 | | | | | | | | | 2017/07/18 | | 2017/07/18 |
| | | | | | | | | ZAM000352152 | | 7.925 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000352152 | | 8.030 | | | | | | | | | 2018/01/18 | | 2018/01/18 |
| Floating Rate Notes | ABFFRN0200004173U0XXXXFLP1,12500 | ABSA BANK LIMITED | Matured | 2017/04/18 | | | 2020/04/17 | ZAM000352160 | 200000000 | 7.72 | IDEF | None | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352160 | | | | | | | | | | | | | 2020/04/17 |
| | | | | | | | | ZAM000352160 | | 8.461 | | | | | | | | | 2017/07/17 | | 2017/07/17 |
| | | | | | | | | ZAM000352160 | | 8.175 | | | | | | | | | 2017/10/17 | | 2017/10/17 |
| | | | | | | | | ZAM000352160 | | 8.02 | | | | | | | | | 2018/01/17 | | 2018/01/17 |
| | | | | | | | | ZAM000352160 | | 8.042 | | | | | | | | | 2018/04/17 | | 2018/04/17 |
| | | | | | | | | ZAM000352160 | | 8.083 | | | | | | | | | 2018/07/17 | | 2018/07/17 |
| | | | | | | | | ZAM000352160 | | 8.15 | | | | | | | | | 2018/10/17 | | 2018/10/17 |
| | | | | | | | | ZAM000352160 | | 8.275 | | | | | | | | | 2019/01/17 | | 2019/01/17 |
| | | | | | | | | ZAM000352160 | | 8.283 | | | | | | | | | 2019/04/17 | | 2019/04/17 |
| | | | | | | | | ZAM000352160 | | 8.17 | | | | | | | | | 2019/07/17 | | 2019/07/17 |
| | | | | | | | | ZAM000352160 | | 7.717 | | | | | | | | | 2019/10/17 | | 2019/10/17 |
| | | | | | | | | ZAM000352160 | | | | | | | | | | | 2020/01/17 | | 2020/01/17 |
| Negotiable Certificates Of Deposit | RANNCD0201710132T7.9000000 | RAND MERCHANT BANK | Matured | 2017/04/18 | | | 2017/10/18 | ZAM000352046 | 200000000 | 7.9 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804132T8.4 | INVESTEC BANK LIMITED | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352186 | 4000000 | 8.4 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Promissory Notes | TLDPNX0201910171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/18 | | | 2018/10/18 | ZAM000352129 | 0 | | | None | | | | | | 2017/04/18 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201804181 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352095 | 5000000 | | | None | | | | | | 2017/04/18 | | | Category1 |
| Promissory Notes | TLDPNX0201910171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/18 | | | 2018/10/18 | ZAM000352137 | 0 | | | None | | | | | | 2017/04/18 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201804132T8.4000000 | RAND MERCHANT BANK | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352196 | 14000000 | 8.4 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710132T7.2250000 | RAND MERCHANT BANK | Matured | 2017/04/18 | | | 2017/07/18 | ZAM000352038 | 5000000 | 7.225 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804132T8.4750000 | RAND MERCHANT BANK | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352053 | 8000000 | 8.475 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABFLNCD0201804135U0XXXXFLP0,92500 | ABSA BANK LIMITED | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352210 | 1000000000 | 8.08 | IDEF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352210 | | | | | | | | | | | | | 2018/04/18 |
| | | | | | | | | ZAM000352210 | | 8.267 | | | | | | | | | 2017/07/18 | | 2017/07/18 |
| | | | | | | | | ZAM000352210 | | 7.96 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000352210 | | 8.075 | | | | | | | | | 2018/01/18 | | 2018/01/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804135U0XXXXFLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352244 | 2000000 | 7.95 | IDEF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352244 | | | | | | | | | | | | | 2018/04/18 |
| | | | | | | | | ZAM000352244 | | 8.142 | | | | | | | | | 2017/07/18 | | 2017/07/18 |
| | | | | | | | | ZAM000352244 | | 7.875 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000352244 | | 7.95 | | | | | | | | | 2018/01/18 | | 2018/01/18 |
| Promissory Notes | SBSPNX0201804172T7.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352145 | 3000000 | 7.39 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804132T8.4000000 | RAND MERCHANT BANK | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352194 | 5000000 | 8.4 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804132T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352069 | 5000000 | 8.375 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201804132T8.4 | NEDBANK CAPITAL | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352054 | 5000000 | 8.4 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804132T8.4 | INVESTEC BANK LIMITED | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352061 | 7000000 | 8.4 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710132T7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/18 | | | 2017/10/18 | ZAM000352228 | 2000000 | 7.875 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201804181 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/18 | | | 2018/01/18 | ZAM000352090 | 10000000 | | | None | | | | | | 2017/04/18 | | | Category1 |
| Promissory Notes | TLDPNX0201710171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/18 | | | 2017/10/18 | ZAM000352161 | 0 | | | None | | | | | | 2017/04/18 | | | Category1 |
| Promissory Notes | TLDPNX0201710171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/18 | | | 2017/10/18 | ZAM000352624 | 100000000 | | | None | | | | | | 2017/04/18 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201710132T7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/18 | | | 2017/07/18 | ZAM000352509 | 5000000 | 7.275 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710132T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/18 | | | 2017/07/18 | ZAM000352524 | 5000000 | 7.225 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Promissory Notes | SBSPNX0201802072T.51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/18 | | | 2018/05/18 | ZAM000352509 | 1000000 | 7.51 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Debentures | SRBDCB0201708127T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/18 | | | 2017/05/18 | ZAM000352566 | 2000000 | 7 | TERM | None | | | | | | 2017/04/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201804135U0XXXXFLP0,875 | NEDBANK CAPITAL | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352095 | 400000000 | 8.03 | IDEF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352095 | | | | | | | | | | | | | 2018/04/18 |
| | | | | | | | | ZAM000352095 | | 8.217 | | | | | | | | | 2017/07/18 | | 2017/07/18 |
| | | | | | | | | ZAM000352095 | | 7.925 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000352095 | | 8.030 | | | | | | | | | 2018/01/18 | | 2018/01/18 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201804135U01XXXXFLP0,925 | NEDBANK CAPITAL | Matured | 2017/04/18 | | | 2018/04/18 | ZAM000352442 | 300000000 | 7.82 | IDEF | None | ZAR-JIBAR1 | PLUS-0.925-PRCT | | Monthly Payment Cycle | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | | ZAM000352442 | | | | | | | | | | | | | 2018/04/18 |
| | | | | | | | | ZAM000352442 | | 8.040 | | | | | | | | | 2017/05/18 | | 2017/05/18 |
| | | | | | | | | ZAM000352442 | | 8.008 | | | | | | | | | 2017/06/18 | | 2017/06/18 |
| | | | | | | | | ZAM000352442 | | 8.025 | | | | | | | | | 2017/07/18 | | 2017/07/18 |
| | | | | | | | | ZAM000352442 | | 8.058 | | | | | | | | | 2017/08/21 | | 2017/08/21 |
| | | | | | | | | ZAM000352442 | | 7.717 | | | | | | | | | 2017/09/18 | | 2017/09/18 |
| | | | | | | | | ZAM000352442 | | 7.75 | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | ZAM000352442 | | 7.767 | | | | | | | | | 2017/11/20 | | 2017/11/20 |
| | | | | | | | | ZAM000352442 | | 7.808 | | | | | | | | | 2017/12/18 | | 2017/12/18 |
| | | | | | | | | ZAM000352442 | | 7.833 | | | | | | | | | 2018/01/18 | | 2018/01/18 |
| | | | | | | | | ZAM000352442 | | 7.817 | | | | | | | | | 2018/02/18 | | 2018/02/18 |
| Floating Rate Notes | RANFRN0201804135U0XXXXFLB90, | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2018/04/19 | ZAM000352665 | 0 | 8.05 | IDEF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/19 | | | Category3 |
| | | | | | | | | ZAM000352665 | | | | | | | | | | | | | 2018/04/19 |
| | | | | | | | | ZAM000352665 | | 8.242 | | | | | | | | | 2017/07/19 | | 2017/07/19 |
| | | | | | | | | ZAM000352665 | | 7.925 | | | | | | | | | 2017/10/19 | | 2017/10/19 |
| | | | | | | | | ZAM000352665 | | 8.05 | | | | | | | | | 2018/01/19 | | 2018/01/19 |
| Notes | TLDNOT2017101B3UX0XXXXFLB165, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/19 | | | 2017/07/19 | ZAM000352669 | 0 | 8.850 | IDEF | None | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/04/19 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804135U0XXXXFLP0,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | | 2018/04/19 | ZAM000352681 | 150000000 | 7.98 | IDEF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/04/19 | | | Category3 |
| | | | | | | | | ZAM000352681 | | | | | | | | | | | | | 2018/04/19 |
| | | | | | | | | ZAM000352681 | | 8.167 | | | | | | | | | 2017/07/19 | | 2017/07/19 |
| | | | | | | | | ZAM000352681 | | 7.85 | | | | | | | | | 2017/10/19 | | 2017/10/19 |
| | | | | | | | | ZAM000352681 | | 7.875 | | | | | | | | | 2018/01/19 | | 2018/01/19 |
| Floating Rate Notes | ABFFRN0201804135U0XXXXFLP0,85000 | ABSA BANK LIMITED | Matured | 2017/04/19 | | | 2018/04/19 | ZAM000352467 | 300000000 | 8 | IDEF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/04/19 | | | Category3 |
| | | | | | | | | ZAM000352467 | | | | | | | | | | | | | 2018/04/19 |
| | | | | | | | | ZAM000352467 | | 8.192 | | | | | | | | | 2017/07/19 | | 2017/07/19 |
| | | | | | | | | ZAM000352467 | | 7.875 | | | | | | | | | 2017/10/19 | | 2017/10/19 |
| | | | | | | | | ZAM000352467 | | 8 | | | | | | | | | 2018/01/19 | | 2018/01/19 |
| Floating Rate Notes | RANFRN0201804135U0XXXXFLB90, | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2018/04/19 | ZAM000352640 | 129000000 | 8.05 | IDEF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/19 | | | Category3 |
| | | | | | | | | ZAM000352640 | | | | | | | | | | | | | 2018/04/19 |
| | | | | | | | | ZAM000352640 | | 8.242 | | | | | | | | | 2017/07/19 | | 2017/07/19 |
| | | | | | | | | ZAM000352640 | | 7.925 | | | | | | | | | 2017/10/19 | | 2017/10/19 |
| | | | | | | | | ZAM000352640 | | 8.05 | | | | | | | | | 2018/01/19 | | 2018/01/19 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201804135U0XXXXFLP0,85 | NEDBANK CAPITAL | Matured | 2017/04/19 | | | 2018/04/19 | ZAM000352673 | 150000000 | 8 | IDEF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/19 | | | Category3 |
| | | | | | | | | ZAM000352673 | | | | | | | | | | | | | 2018/04/19 |
| | | | | | | | | ZAM000352673 | | 8.192 | | | | | | | | | 2017/07/19 | | 2017/07/19 |
| | | | | | | | | ZAM000352673 | | 7.875 | | | | | | | | | 2017/10/19 | | 2017/10/19 |
| | | | | | | | | ZAM000352673 | | 8 | | | | | | | | | 2018/01/19 | | 2018/01/19 |
| Negotiable Certificates Of Deposit | SBSNCD0201708132T7.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | | 2017/08/18 | ZAM000352459 | 5000000 | 7.475 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710132T7.9 | INVESTEC BANK LIMITED | Matured | 2017/04/19 | | | 2017/10/19 | ZAM000352477 | 2000000 | 7.9 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710132T7.35 | INVESTEC BANK LIMITED | Matured | 2017/04/19 | | | 2017/10/19 | ZAM000352384 | 2000000 | 7.35 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804116T8.4 | INVESTEC BANK LIMITED | Matured | 2017/04/19 | | | 2018/04/19 | ZAM000352400 | 8000000 | 8.4 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Debentures | SRBDCB0201704052T6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | | 2017/04/26 | ZAM000352525 | 10000000 | 6.95 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Debentures | SRBDCB0201704092T7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | | 2017/04/26 | ZAM000352533 | 10000000 | 7 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201708132T7.05 | ABSA BANK LIMITED | Matured | 2017/04/19 | | | 2017/05/19 | ZAM000352426 | 240000000 | 7.05 | IDEF | None | | | | | | 2017/04/19 | | | Category2 |
| | | | | | | | | ZAM000352426 | | | | | | | | | | | | | 2017/05/19 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201804191 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/19 | | | 2018/04/19 | ZAM000352583 | 15000000 | | | None | | | | | | 2017/04/19 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201710132T7.2250000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2017/07/19 | ZAM000352530 | 2000000 | 7.225 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710132T7.8050000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2017/10/19 | ZAM000352592 | 70000000 | 7.805 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804132T8.3750000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2018/04/19 | ZAM000352483 | 0 | 8.375 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804132T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | | 2018/04/19 | ZAM000352517 | 2800000 | 8.375 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Debentures | SRBDCB0201704092T7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | | 2017/05/19 | ZAM000352550 | 20000000 | 7 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Debentures | SRBDCB0201704092T6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | | 2017/05/19 | ZAM000352541 | 30000000 | 6.95 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804132T8.4000000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2018/04/19 | ZAM000352535 | 2800000 | 8.4 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710132T7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | | 2017/10/19 | ZAM000352475 | 5000000 | 7.7 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710132T7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | | 2017/10/19 | ZAM000352491 | 5000000 | 7.875 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Debentures | SRBDCB0201709002T6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | | 2017/05/19 | ZAM000352541 | 30000000 | 6.95 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804132T8.3750000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2018/04/19 | ZAM000352582 | 10000000 | 8.375 | TERM | None | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201707132T7.275 | ABSA BANK

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201803187B.1600000 | RAND MERCHANT BANK | Matured | 2017/04/25 | | 2018/03/16 | AM00033572 | 200000000 | 8.16 | TERM | None | | | | | | | | 2017/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804257B.2500000 | RAND MERCHANT BANK | Matured | 2017/04/25 | | 2018/04/25 | AM00033805 | 0 | 8.38 | TERM | None | | | | | | | | 2017/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804257B.2000000 | RAND MERCHANT BANK | Matured | 2017/04/25 | | 2018/04/25 | AM00033807 | 0 | 8.2 | TERM | None | | | | | | | | 2017/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803232B.05 | ABSA BANK LIMITED | Matured | 2017/04/25 | | 2018/02/26 | AM00033554 | 2000000000 | 8.05 | IDEF | None | | | | | | | | 2017/04/25 | | | Category2 |
| | | | | | | | AM00033554 | | | | | | | | | | | | | | 2018/02/26 | |
| Promissory Notes | TLDPNX0201710251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/25 | | 2017-10-25 | AM00033465 | 0 | | | None | | | | | | | | 2017/04/25 | | | Category1 |
| Promissory Notes | TLDPNX0201710241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/25 | | 2017-10-25 | AM00033507 | 900000000 | | | None | | | | | | | | 2017/04/25 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201804267B.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/26 | | 2018/04/26 | AM00033754 | 47500000 | 8.3 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Debentures | IRBICEB20170282FRNF | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/26 | | 2017/06/26 | AM00033762 | 3000000000 | 7.94 | MNTH | None | | | | | | | | 2017/04/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201804230RFRMFIRNMB231 | RAND MERCHANT BANK | Matured | 2017/04/26 | | 2018/04/26 | AM00033763 | 150000000 | 7.94 | MNTH | None | 26 | ZAR-PRIME | MINUS-231-BPS | | None | Ad Hoc | | 2017/04/26 | 2017/07/24 | | Category2 |
| | | | | | | | AM00033763 | | 7.94 | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201804267B.2500000 | RAND MERCHANT BANK | Matured | 2017/04/26 | | 2018/04/26 | AM00033713 | 0 | 8.225 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201703267T.05 | NEDBANK CAPITAL | Matured | 2017/04/26 | | 2017/05/26 | AM00033770 | 2000000 | 7.05 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Debentures | IRBICEB20170267FRNS | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/26 | | 2017/07/26 | AM00033796 | 3000000000 | 6.94 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201804263UXXXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2017/04/26 | | 2018/04/26 | AM00033937 | 28000000 | 7.93 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/04/26 | | | Category3 |
| | | | | | | | AM00033937 | | | | | | | | | | | | | | 2018/04/26 | |
| | | | | | | | AM00033937 | | 7.993 | | | | | | | | | | | 2017/07/26 | 2017/10/26 | |
| | | | | | | | AM00033937 | | 7.925 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | AM00033937 | | 7.933 | | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| Treasury Bills | NATTBX0201804251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/04/26 | | 2018/04/25 | AM00033119 | 8380000000 | | | None | | | | | | | | 2017/04/26 | | | Category1 |
| Promissory Notes | TLDPNX0201710231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/26 | | 2017-10-26 | AM00033895 | 600000000 | | | None | | | | | | | | 2017/04/26 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201710260T.8 | ABSA BANK LIMITED | Matured | 2017/04/26 | | 2017/10/26 | AM00033739 | 2000000 | 7.8 | IDEF | None | | | | | | | | 2017/04/26 | | | Category2 |
| | | | | | | | AM00033739 | | | | | | | | | | | | | | 2017/10/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0201803127B.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/26 | | 2018/01/26 | AM00033900 | 200000000 | 8.05 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201710260T.85 | ABSA BANK LIMITED | Matured | 2017/04/26 | | 2017/10/26 | AM00033945 | 200000000 | 7.85 | IDEF | None | | | | | | | | 2017/04/26 | | | Category2 |
| | | | | | | | AM00033945 | | | | | | | | | | | | | | 2017/10/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201710262TB.00 | INVESTEC BANK LIMITED | Matured | 2017/04/26 | | 2017/10/26 | AM00033853 | 3287000000 | 8 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803127B.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/26 | | 2018/01/26 | AM00033908 | 200000000 | 7.95 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Debentures | SBSNCD0201710267S.360 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/26 | | 2017/07/26 | AM00033178 | 3000000000 | 8.36 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804267B.2500000 | RAND MERCHANT BANK | Matured | 2017/04/26 | | 2018/04/26 | AM00033812 | 0 | 8.25 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804267B.2000000 | RAND MERCHANT BANK | Matured | 2017/04/26 | | 2018/04/26 | AM00033838 | 4700000 | 8.225 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201708267T.60 | INVESTEC BANK LIMITED | Matured | 2017/04/26 | | 2017/08/26 | AM00033846 | 3000000 | 7.6 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803187B.1600000 | RAND MERCHANT BANK | Matured | 2017/04/26 | | 2018/03/16 | AM00033952 | 200000000 | 8.1875 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201707267T.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/26 | | 2017/07/26 | AM00033861 | 7000000 | 7.225 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803127B.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/26 | | 2018/01/26 | AM00033909 | 200000000 | 8.05 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201804267B.2 | NEDBANK CAPITAL | Matured | 2017/04/26 | | 2018/04/26 | AM00033911 | 2000000 | 8.3 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711177P7.9100000 | RAND MERCHANT BANK | Matured | 2017/04/26 | | 2017/11/17 | AM00033929 | 200000000 | 7.91 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804267B.2250000 | RAND MERCHANT BANK | Matured | 2017/04/26 | | 2018/04/26 | AM00033105 | 1900000 | 8.225 | TERM | None | | | | | | | | 2017/04/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804263UXXXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/26 | | 2018/04/26 | AM00033820 | 1500000 | 7.93 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2017/04/26 | | | Category3 |
| | | | | | | | AM00033820 | | | | | | | | | | | | | | 2018/04/26 | |
| | | | | | | | AM00033820 | | 7.993 | | | | | | | | | | | 2017/07/26 | 2017/10/26 | |
| | | | | | | | AM00033820 | | 7.925 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | AM00033820 | | 7.933 | | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711302T.805 | ABSA BANK LIMITED | Matured | 2017/04/26 | | 2017/11/26 | AM00033960 | 200000000 | 7.925 | IDEF | None | | | | | | | | 2017/04/26 | | | Category2 |
| | | | | | | | AM00033960 | | | | | | | | | | | | | | 2017/11/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201710212T7.9 | INVESTEC BANK LIMITED | Matured | 2017/04/28 | | 2017/10/27 | AM00034042 | 50000000 | 7.9 | TERM | None | | | | | | | | 2017/04/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804257B.3 | INVESTEC BANK LIMITED | Matured | 2017/04/28 | | 2018/04/27 | AM00034057 | 0 | 8.3 | TERM | None | | | | | | | | 2017/04/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804257B.3 | INVESTEC BANK LIMITED | Matured | 2017/04/28 | | 2018/04/27 | AM00034059 | 200000000 | 8.3 | TERM | None | | | | | | | | 2017/04/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710262T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/28 | | 2017/06/28 | AM00034000 | 100000000 | 8 | TERM | None | | | | | | | | 2017/04/28 | | | Category2 |
| Promissory Notes | TLDPNX0201710281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/28 | | 2017-10-28 | AM00034075 | 2000000000 | 8.05 | | None | | | | | | | | 2017/04/28 | | | Category1 |
| Notes | TLDNOT0201707283UXXXXXPLB165. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/28 | | 2017/07/28 | AM00033986 | 465000000 | 8.995 | IDEF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2017/04/28 | | | Category3 |
| | | | | | | | AM00033986 | | | | | | | | | | | | | 2017/07/28 | 2017/07/28 | |
| Floating Rate Notes | ABFPFRN0201804303UXXXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2017/04/28 | | 2018/04/30 | AM00034034 | 150000000 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2017/04/28 | | | Category3 |
| | | | | | | | AM00034034 | | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | AM00034034 | | 7.905 | | | | | | | | | | | 2017/07/30 | 2017/07/30 | |
| | | | | | | | AM00034034 | | 7.875 | | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | | AM00034034 | | 7.955 | | | | | | | | | | | 2018/01/30 | 2018/01/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804303UXXXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/28 | | 2018/04/30 | AM00034083 | 118000000 | 7.95 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2017/04/28 | | | Category3 |
| | | | | | | | AM00034083 | | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | AM00034083 | | 7.905 | | | | | | | | | | | 2017/07/30 | 2017/07/30 | |
| | | | | | | | AM00034083 | | 7.9 | | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | | AM00034083 | | 7.955 | | | | | | | | | | | 2018/01/30 | 2018/01/30 | |
| Floating Rate Notes | ABFPFRN0201804303UXXXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2017/04/28 | | 2018/04/30 | AM00034091 | 143000000 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2017/04/28 | | | Category3 |
| | | | | | | | AM00034091 | | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | AM00034091 | | 7.905 | | | | | | | | | | | 2017/07/30 | 2017/07/30 | |
| | | | | | | | AM00034091 | | 7.875 | | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | | AM00034091 | | 7.955 | | | | | | | | | | | 2018/01/30 | 2018/01/30 | |
| Negotiable Certificates Of Deposit | SBSNCD0201710272T7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/28 | | 2017/10/27 | AM00034118 | 1000000 | 7.775 | TERM | None | | | | | | | | 2017/04/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201804263RFRMFIRNMB231. | RAND MERCHANT BANK | Matured | 2017/04/28 | | 2018/04/26 | AM00033994 | 210000000 | 7.94 | MNTH | None | 26 | ZAR-PRIME | MINUS-231-BPS | | None | Ad Hoc | | 2017/04/28 | 2017/07/24 | | Category2 |
| | | | | | | | AM00033994 | | 7.94 | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201711025UXXXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/02 | | 2017/11/06 | AM00034242 | 120000000 | 7.54 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | 2017/05/02 | | | Category3 |
| | | | | | | | AM00034242 | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | AM00034242 | | 7.542 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201706022T.05 | ABSA BANK LIMITED | Matured | 2017/05/02 | | 2017/06/02 | AM00034158 | 17000000 | 7.05 | IDEF | None | | | | | | | | 2017/05/02 | | | Category2 |
| | | | | | | | AM00034158 | | | | | | | | | | | | | | 2017/06/02 | |
| Promissory Notes | TLDPNX0201804261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/02 | | 2018/04/26 | AM00034205 | 30000000 | | | None | | | | | | | | 2017/05/02 | | | Category1 |
| Promissory Notes | TLDPNX0201710301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/02 | | 2017-10-02 | AM00034216 | 50000000 | | | None | | | | | | | | 2017/05/02 | | | Category1 |
| Promissory Notes | TLDPNX0201710291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/02 | | 2017-10-02 | AM00034227 | 500000000 | | | None | | | | | | | | 2017/05/02 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201711023T.8 | ABSA BANK LIMITED | Matured | 2017/05/02 | | 2017/11/02 | AM00034174 | 3000000 | 7.8 | IDEF | None | | | | | | | | 2017/05/02 | | | Category2 |
| | | | | | | | AM00034174 | | | | | | | | | | | | | | 2017/11/02 | |
| Floating Rate Notes | RANFRN0201805022UXXXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2017/05/02 | | 2018/05/02 | AM00034190 | 200000000 | 8.01 | IDEF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | 2017/05/02 | | | Category3 |
| | | | | | | | AM00034190 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00034190 | | 7.943 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | | AM00034190 | | 7.925 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| | | | | | | | AM00034190 | | 8.035 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0201706022T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/02 | | 2017/06/02 | AM00034151 | 17000000 | 7.9 | TERM | None | | | | | | | | 2017/05/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706022T7.0000002 | RAND MERCHANT BANK | Matured | 2017/05/02 | | 2017/06/02 | AM00034141 | 17000000 | 7 | TERM | None | | | | | | | | 2017/05/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711021T7.9 | INVESTEC BANK LIMITED | Matured | 2017/05/02 | | 2017/11/02 | AM00034217 | 1400000 | 7.9 | TERM | None | | | | | | | | 2017/05/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201708022T.275 | ABSA BANK LIMITED | Matured | 2017/05/02 | | 2017/08/02 | AM00034182 | 5000000 | 7.275 | IDEF | None | | | | | | | | 2017/05/02 | | | Category2 |
| | | | | | | | AM00034182 | | | | | | | | | | | | | | 2017/08/02 | |
| Promissory Notes | TLDPNX0201710311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/02 | | 2017-10-02 | AM00034228 | 1000000000 | | | None | | | | | | | | 2017/05/02 | | | Category1 |
| Promissory Notes | TLDPNX0201804301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/02 | | 2018-04-30 | AM00034024 | 10000000 | | | None | | | | | | | | 2017/05/02 | | | Category1 |
| Notes | TLDNOT0201708013UXXXXXPLB140. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/02 | | 2017/08/02 | AM00034109 | 2000000000 | 8.742 | IDEF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2017/05/02 | | | Category3 |
| | | | | | | | AM00034109 | | | | | | | | | | | | | 2017/08/01 | 2017/08/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201805020UXXXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/02 | | 2018/05/02 | AM00034166 | 340400000 | 8.03 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2017/05/02 | | | Category3 |
| | | | | | | | AM00034166 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00034166 | | 7.961 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | | AM00034166 | | 7.95 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| | | | | | | | AM00034166 | | 8.053 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0201805027B.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/02 | | 2018/05/02 | AM00034125 | 100000000 | 8.2 | TERM | None | | | | | | | | 2017/05/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711031ZT.8000000 | RAND MERCHANT BANK | Matured | 2017/05/02 | | 2017/10/31 | AM00034208 | 3000000 | 7.8 | TERM | None | | | | | | | | 2017/05/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201708031T.275 | ABSA BANK LIMITED | Matured | 2017/05/03 | | 2017/08/03 | AM00034471 | 500000 | 7.275 | IDEF | None | | | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | AM00034471 | | | | | | | | | | | | | | 2017/08/03 | |
| Treasury Bills | NATTBX0201805031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/03 | | 2018/05/02 | AM00034120 | 7661000000 | | | None | | | | | | | | 2017/05/03 | | | Category1 |
| Promissory Notes | TLDPNX0201805021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/03 | | 2018-05-02 | AM00034349 | 4000000000 | | | None | | | | | | | | 2017/05/03 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201803237L2.115 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | 2018/05/02 | AM00034448 | 0 | 8.275 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Floating Rate Notes | RANFRN0201805032UXXXXXPLB90. | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/02 | AM00034281 | 250000000 | 8.05 | IDEF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | 2017/05/03 | | | Category3 |
| | | | | | | | AM00034281 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00034281 | | 7.961 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | | AM00034281 | | 7.95 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| | | | | | | | AM00034281 | | 8.053 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201805033PRMSEZAMPZ.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2018/05/02 | AM00034429 | 500000000 | 7.91 | IDEF | None | | ZAR-PRIME | MINUS-2.34-PRCT | | None | Ad Hoc | | 2017/05/03 | | | Category3 |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2017/08/01 | |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2017/11/02 | |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | AM00034429 | | | | | | | | | | | | | | 2018/05/04 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201805030RFRMFIRNMB232.5 | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/02 | AM00034273 | 160000000 | 7.95 | MNTH | None | 3 | ZAR-PRIME | MINUS-232.5-BPS | | None | Ad Hoc | | 2017/05/03 | | | Category3 |
| | | | | | | | AM00034273 | | 7.925 | | | | | | | | | | | 2017/07/24 | | |
| Debentures | IRBICEB20170282TS.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/03 | | 2017/06/23 | AM00034311 | 8000000000 | 7.95 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711062T7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2017/11/06 | AM00034356 | 4800000000 | 7.9 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201708031T7.55 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | 2017/08/03 | AM00034521 | 5000000 | 7.55 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201805033UXXXXXPLP0.9 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | 2018/05/02 | AM00034307 | | 8.05 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2017/05/03 | | | Category3 |
| | | | | | | | AM00034307 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00034307 | | 7.961 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | | AM00034307 | | 7.95 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| | | | | | | | AM00034307 | | 8.053 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201805033UXXXXXPLP0.925 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | 2018/05/02 | AM00034323 | 412000000 | 8.06 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2017/05/03 | | | Category3 |
| | | | | | | | AM00034323 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00034323 | | 7.992 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | | AM00034323 | | 7.975 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| | | | | | | | AM00034323 | | 8.055 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Floating Rate Notes | RANFRN0201711033UXXXXXPLB50. | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2017/11/03 | AM00034547 | 185000000 | 7.57 | IDEF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | 2017/05/03 | | | Category3 |
| | | | | | | | AM00034547 | | | | | | | | | | | | | | 2017/11/03 | |
| | | | | | | | AM00034547 | | 7.567 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| Negotiable Certificates Of Deposit | NBKNCD0201711062T7.8 | NEDBANK CAPITAL | Matured | 2017/05/03 | | 2017/11/06 | AM00034364 | 70000000 | 7.8 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201805027B.27 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2018/05/02 | AM00034398 | 214000000 | 8.27 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Floating Rate Notes | RANFRN0201805030UXXXXXPLB90. | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/02 | AM00034467 | 1220000000 | 8.03 | IDEF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | 2017/05/03 | | | Category3 |
| | | | | | | | AM00034467 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00034467 | | 7.961 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | AM00034467 | | 7.95 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM00034467 | | 8.033 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Floating Rate Notes | RANFRN0201805034UXXXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/02 | AM00034554 | 330000000 | 8.01 | IDEF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | 2017/05/03 | | | Category3 |
| | | | | | | | AM00034554 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00034554 | | 7.943 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | AM00034554 | | 7.925 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM00034554 | | 8.035 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201805035UXXXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2018/05/02 | AM00034562 | 300000000 | 8.01 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | 2017/05/03 | | | Category3 |
| | | | | | | | AM00034562 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00034562 | | 7.943 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | AM00034562 | | 7.925 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM00034562 | | 8.035 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201805028L225 | ABSA BANK LIMITED | Matured | 2017/05/03 | | 2018/05/02 | AM00034380 | 50000000 | 8.225 | IDEF | None | | | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | AM00034380 | | | | | | | | | | | | | | 2018/05/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711030T.805 | ABSA BANK LIMITED | Matured | 2017/05/03 | | 2017/11/03 | AM00034505 | 10600000 | 7.825 | IDEF | None | | | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | AM00034505 | | | | | | | | | | | | | | 2017/11/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0201805027B.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2018/05/02 | AM00034372 | 3600000000 | 8.2 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711037T7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2017/11/03 | AM00034442 | 4500000000 | 7.8 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201805033UXXXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2018/05/02 | AM00034422 | 475000000 | 8.03 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2017/05/03 | | | Category3 |
| | | | | | | | AM00034422 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00034422 | | 7.961 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | AM00034422 | | 7.95 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM00034422 | | 8.033 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Floating Rate Notes | RANFRN0201805033UXXXXXPLB80. | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/02 | AM00034489 | 850000000 | 7.93 | IDEF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2017/05/03 | | | Category3 |
| | | | | | | | AM00034489 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00034489 | | 7.861 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | AM00034489 | | 7.85 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM00034489 | | 7.933 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201805028L225 | ABSA BANK LIMITED | Matured | 2017/05/03 | | 2018/05/02 | AM00034463 | 360000000 | 8.225 | IDEF | None | | | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | AM00034463 | | | | | | | | | | | | | | 2018/05/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201804267B.2500000 | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/03 | AM00034315 | 0 | 8.2 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805027B.2000000 | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/02 | AM00034435 | 3

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200511L(03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/11 | | 2020/05/11 | ZAAW0035789 | 17000000 | 7.66 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2017/05/11 | | | | | Category3 |
| | | | | | | | ZAAW0035789 | | | | | | | | | | | | | 2020/05/11 | | 2020/05/11 | |
| | | | | | | | ZAAW0035789 | | 8.158 | | | | | | | | | | 2017/08/11 | | 2017/08/11 | | |
| | | | | | | | ZAAW0035789 | | 8.15 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | | |
| | | | | | | | ZAAW0035789 | | 8.233 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | | |
| | | | | | | | ZAAW0035789 | | 8 | | | | | | | | | | 2018/05/11 | | 2018/05/11 | | |
| | | | | | | | ZAAW0035789 | | 8.1 | | | | | | | | | | 2018/08/13 | | 2018/08/13 | | |
| | | | | | | | ZAAW0035789 | | 8.117 | | | | | | | | | | 2018/11/12 | | 2018/11/12 | | |
| | | | | | | | ZAAW0035789 | | 8.25 | | | | | | | | | | 2019/02/12 | | 2019/02/12 | | |
| | | | | | | | ZAAW0035789 | | 8.256 | | | | | | | | | | 2019/05/13 | | 2019/05/13 | | |
| | | | | | | | ZAAW0035789 | | 7.942 | | | | | | | | | | 2019/08/12 | | 2019/08/12 | | |
| | | | | | | | ZAAW0035789 | | 7.8 | | | | | | | | | | 2019/11/11 | | 2019/11/11 | | |
| | | | | | | | ZAAW0035789 | | 7.656 | | | | | | | | | | 2020/02/11 | | 2020/02/11 | | |
| Floating Rate Notes | ABFFRNX02000511L(03XXXXPLP1.10000 | ABSA BANK LIMITED | Matured | 2017/05/11 | | 2020/05/11 | ZAAW0035791 | 5000000 | 7.66 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2017/05/11 | | | | | Category3 |
| | | | | | | | ZAAW0035791 | | | | | | | | | | | | | 2020/05/11 | | 2020/05/11 | |
| | | | | | | | ZAAW0035791 | | 8.158 | | | | | | | | | | 2017/08/11 | | 2017/08/11 | | |
| | | | | | | | ZAAW0035791 | | 8.15 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | | |
| | | | | | | | ZAAW0035791 | | 8.233 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | | |
| | | | | | | | ZAAW0035791 | | 8 | | | | | | | | | | 2018/05/11 | | 2018/05/11 | | |
| | | | | | | | ZAAW0035791 | | 8.1 | | | | | | | | | | 2018/08/13 | | 2018/08/13 | | |
| | | | | | | | ZAAW0035791 | | 8.117 | | | | | | | | | | 2018/11/12 | | 2018/11/12 | | |
| | | | | | | | ZAAW0035791 | | 8.25 | | | | | | | | | | 2019/02/12 | | 2019/02/12 | | |
| | | | | | | | ZAAW0035791 | | 8.256 | | | | | | | | | | 2019/05/13 | | 2019/05/13 | | |
| | | | | | | | ZAAW0035791 | | 7.942 | | | | | | | | | | 2019/08/12 | | 2019/08/12 | | |
| | | | | | | | ZAAW0035791 | | 7.8 | | | | | | | | | | 2019/11/11 | | 2019/11/11 | | |
| | | | | | | | ZAAW0035791 | | 7.656 | | | | | | | | | | 2020/02/11 | | 2020/02/11 | | |
| Floating Rate Notes | RANFRNX02180515JL03XXXXPLB90, | RAND MERCHANT BANK | Matured | 2017/05/11 | | 2018/05/11 | ZAAW0035908 | 1000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/05/11 | | | | | Category3 |
| | | | | | | | ZAAW0035908 | | | | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| | | | | | | | ZAAW0035908 | | 7.956 | | | | | | | | | | 2017/08/10 | | 2017/08/10 | | |
| | | | | | | | ZAAW0035908 | | 7.96 | | | | | | | | | | 2017/11/10 | | 2017/11/10 | | |
| | | | | | | | ZAAW0035908 | | 8.034 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | | |
| Notes | TLDNOTX01708113L(03XXXXPLB155, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/11 | | 2017/08/11 | ZAAW0035809 | 500000000 | 8.950 | IDF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/05/11 | | | | | Category3 |
| | | | | | | | ZAAW0035809 | | | | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| Floating Rate Notes | RANFRNX02180511L(03XXXXPLB90, | RAND MERCHANT BANK | Matured | 2017/05/11 | | 2018/05/11 | ZAAW0035918 | 300000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/05/11 | | | | | Category3 |
| | | | | | | | ZAAW0035918 | | | | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| | | | | | | | ZAAW0035918 | | 7.956 | | | | | | | | | | 2017/08/11 | | 2017/08/11 | | |
| | | | | | | | ZAAW0035918 | | 7.96 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | | |
| | | | | | | | ZAAW0035918 | | 8.034 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | | |
| Negotiable Certificates Of Deposit | IPNNCD20180511275L275 | INVESTEC BANK LIMITED | Matured | 2017/05/11 | | 2018/05/11 | ZAAW0035742 | 2800000 | 8.275 | TERM | None | | | | | | | | 2017/05/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20171108277.8 | NEDBANK CAPITAL | Matured | 2017/05/11 | | 2017/11/10 | ZAAW0035852 | 3000000 | 7.8 | TERM | None | | | | | | | | 2017/05/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20180511B9PRMF9NMB230, | RAND MERCHANT BANK | Matured | 2017/05/11 | | 2018/05/11 | ZAAW0035734 | 4400000 | 7.95 | MNTH | None | 11 | ZAR-PRIME | MINUS-230-BPS | | None | Ad Hoc | 2017/05/11 | | | | | Category2 |
| | | | | | | | ZAAW0035734 | | 7.8 | | | | | | | | | | 2017/07/24 | | | | Category2 |
| Promissory Notes | TLDPNX02017110B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/11 | | 2017/11/08 | ZAAW0035858 | 5000000 | 7.9 | | None | | | | | | | | 2017/05/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD20171110927.825 | ABSA BANK LIMITED | Matured | 2017/05/11 | | 2017/11/08 | ZAAW0035882 | 4000000 | 7.825 | IDF | None | | | | | | | | 2017/05/11 | | | | Category2 |
| | | | | | | | ZAAW0035882 | | | | | | | | | | | | | 2017/11/08 | | | |
| Negotiable Certificates Of Deposit | RANNCD20180515T8.2500000 | RAND MERCHANT BANK | Matured | 2017/05/11 | | 2018/05/11 | ZAAW0035825 | | 8.225 | TERM | None | | | | | | | | 2017/05/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171110927.875 | INVESTEC BANK LIMITED | Matured | 2017/05/11 | | 2017/11/08 | ZAAW0035843 | 950000 | 7.875 | TERM | None | | | | | | | | 2017/05/11 | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | IPNCDX20171110101 | INVESTEC BANK LIMITED | Matured | 2017/05/11 | | 2017/11/08 | ZAAW0035763 | 2000000 | 7.9 | | None | | | | | | | | 2017/05/11 | | | | Category1 |
| Promissory Notes | TLDPNX02180201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/11 | | 2018/02/08 | ZAAW0035841 | 5000000 | | | None | | | | | | | | 2017/05/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20171110B3.375 | NEDBANK CAPITAL | Matured | 2017/05/11 | | 2018/05/08 | ZAAW0035763 | 2000000 | 8.375 | TERM | None | | | | | | | | 2017/05/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180511L33.325000 | NEDBANK CAPITAL | Matured | 2017/05/11 | | 2018/05/11 | ZAAW0035779 | 500000000 | 8.325 | TERM | None | | | | | | | | 2017/05/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180511275.255 | NEDBANK CAPITAL | Matured | 2017/05/11 | | 2018/05/11 | ZAAW0035833 | 1500000 | 8.225 | TERM | None | | | | | | | | 2017/05/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20171113B9PRMF9NMB267, | RAND MERCHANT BANK | Matured | 2017/05/12 | | 2017/11/13 | ZAAW0036047 | 500000000 | 7.56 | MNTH | None | 13 | ZAR-PRIME | MINUS-267-BPS | | None | Ad Hoc | 2017/05/12 | | | | | Category2 |
| | | | | | | | ZAAW0036047 | | 7.45 | | | | | | | | | | 2017/07/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180511275.2250000 | RAND MERCHANT BANK | Matured | 2017/05/12 | | 2018/05/12 | ZAAW0036052 | 1500000 | 8.2250 | TERM | None | | | | | | | | 2017/05/12 | | | | Category2 |
| Promissory Notes | TLDPNX02170124 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/12 | | 2017/06/12 | ZAAW0036054 | 150000000 | 7.5 | | None | | | | | | | | 2017/05/12 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180514L03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/12 | | 2018/05/14 | ZAAW0036104 | 4000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/05/12 | | | | | Category3 |
| | | | | | | | ZAAW0036104 | | | | | | | | | | | | | 2018/05/14 | | 2018/05/14 | |
| | | | | | | | ZAAW0036104 | | 7.858 | | | | | | | | | | 2017/08/14 | | 2017/08/14 | | |
| | | | | | | | ZAAW0036104 | | 7.85 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | | |
| | | | | | | | ZAAW0036104 | | 7.933 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180513L03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2017/05/12 | | 2018/05/13 | ZAAW0035940 | 20000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/05/12 | | | | | Category3 |
| | | | | | | | ZAAW0035940 | | | | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| | | | | | | | ZAAW0035940 | | 7.858 | | | | | | | | | | 2017/08/11 | | 2017/08/11 | | |
| | | | | | | | ZAAW0035940 | | 7.85 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | | |
| | | | | | | | ZAAW0035940 | | 7.933 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD20180512T9.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/12 | | 2018/05/12 | ZAAW0036049 | 1200000 | 8.225 | TERM | None | | | | | | | | 2017/05/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20180513B9PRMF9NMB230, | RAND MERCHANT BANK | Matured | 2017/05/12 | | 2018/05/12 | ZAAW0035924 | 0 | 7.95 | MNTH | None | 12 | ZAR-PRIME | MINUS-230-BPS | | None | Ad Hoc | 2017/05/12 | | | | | Category2 |
| | | | | | | | ZAAW0035924 | | 7.95 | | | | | | | | | | 2017/07/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180514T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/12 | | 2018/05/14 | ZAAW0036013 | 1600000 | 8.225 | TERM | None | | | | | | | | 2017/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171113277.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/12 | | 2017/11/13 | ZAAW0036015 | 1000000 | 7.825 | TERM | None | | | | | | | | 2017/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180512T8.25 | INVESTEC BANK LIMITED | Matured | 2017/05/12 | | 2018/05/12 | ZAAW0036012 | 6100000 | 8.25 | TERM | None | | | | | | | | 2017/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20180512B9.225 | ABSA BANK LIMITED | Matured | 2017/05/12 | | 2018/05/12 | ZAAW0036002 | 2500000 | 8.225 | IDF | None | | | | | | | | 2017/05/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200512L03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/12 | | 2020/05/12 | ZAAW0035965 | 5000000 | 7.66 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2017/05/12 | | | | | Category3 |
| | | | | | | | ZAAW0035965 | | | | | | | | | | | | | 2020/05/12 | | 2020/05/12 | |
| | | | | | | | ZAAW0035965 | | 8.158 | | | | | | | | | | 2017/08/14 | | 2017/08/14 | | |
| | | | | | | | ZAAW0035965 | | 8.15 | | | | | | | | | | 2017/11/14 | | 2017/11/14 | | |
| | | | | | | | ZAAW0035965 | | 8.233 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | | |
| | | | | | | | ZAAW0035965 | | 8 | | | | | | | | | | 2018/05/14 | | 2018/05/14 | | |
| | | | | | | | ZAAW0035965 | | 8.1 | | | | | | | | | | 2018/08/13 | | 2018/08/13 | | |
| | | | | | | | ZAAW0035965 | | 8.117 | | | | | | | | | | 2018/11/12 | | 2018/11/12 | | |
| | | | | | | | ZAAW0035965 | | 8.25 | | | | | | | | | | 2019/02/12 | | 2019/02/12 | | |
| | | | | | | | ZAAW0035965 | | 8.256 | | | | | | | | | | 2019/05/13 | | 2019/05/13 | | |
| | | | | | | | ZAAW0035965 | | 7.942 | | | | | | | | | | 2019/08/12 | | 2019/08/12 | | |
| | | | | | | | ZAAW0035965 | | 7.8 | | | | | | | | | | 2019/11/12 | | 2019/11/12 | | |
| | | | | | | | ZAAW0035965 | | 7.656 | | | | | | | | | | 2020/02/12 | | 2020/02/12 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180513L03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2017/05/12 | | 2018/05/12 | ZAAW0035999 | 7000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/05/12 | | | | | Category3 |
| | | | | | | | ZAAW0035999 | | | | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| | | | | | | | ZAAW0035999 | | 7.858 | | | | | | | | | | 2017/08/14 | | 2017/08/14 | | |
| | | | | | | | ZAAW0035999 | | 7.85 | | | | | | | | | | 2017/11/14 | | 2017/11/14 | | |
| | | | | | | | ZAAW0035999 | | 7.933 | | | | | | | | | | 2018/02/14 | | 2018/02/14 | | |
| Floating Rate Notes | RANFRNX02200512L(03XXXXPLB110, | RAND MERCHANT BANK | Matured | 2017/05/12 | | 2020/05/12 | ZAAW0035957 | 0 | 7.66 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2017/05/12 | | | | | Category3 |
| | | | | | | | ZAAW0035957 | | | | | | | | | | | | | 2020/05/12 | | 2020/05/12 | |
| | | | | | | | ZAAW0035957 | | 8.158 | | | | | | | | | | 2017/08/11 | | 2017/08/11 | | |
| | | | | | | | ZAAW0035957 | | 8.15 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | | |
| | | | | | | | ZAAW0035957 | | 8.233 | | | | | | | | | | 2018/02/11 | | 2018/02/11 | | |
| | | | | | | | ZAAW0035957 | | 8 | | | | | | | | | | 2018/05/11 | | 2018/05/11 | | |
| | | | | | | | ZAAW0035957 | | 8.1 | | | | | | | | | | 2018/08/13 | | 2018/08/13 | | |
| | | | | | | | ZAAW0035957 | | 8.117 | | | | | | | | | | 2018/11/12 | | 2018/11/12 | | |
| | | | | | | | ZAAW0035957 | | 8.25 | | | | | | | | | | 2019/02/11 | | 2019/02/11 | | |
| | | | | | | | ZAAW0035957 | | 8.256 | | | | | | | | | | 2019/05/13 | | 2019/05/13 | | |
| | | | | | | | ZAAW0035957 | | 7.942 | | | | | | | | | | 2019/08/12 | | 2019/08/12 | | |
| | | | | | | | ZAAW0035957 | | 7.656 | | | | | | | | | | 2020/02/11 | | 2020/02/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180513L03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/12 | | 2018/05/12 | ZAAW0036006 | 541000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/12 | | | | | Category3 |
| | | | | | | | ZAAW0036006 | | | | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| | | | | | | | ZAAW0036006 | | 7.956 | | | | | | | | | | 2017/08/14 | | 2017/08/14 | | |
| | | | | | | | ZAAW0036006 | | 7.96 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | | |
| | | | | | | | ZAAW0036006 | | 8.033 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | | |
| Floating Rate Notes | RANFRNX02180615JL03XXXXPLB86.5 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/06/15 | ZAAW0036227 | 2000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-86.5-BPS | | None | Issuer Defined | 2017/05/15 | | | | | Category3 |
| | | | | | | | ZAAW0036227 | | | | | | | | | | | | | 2018/06/15 | | 2018/06/15 | |
| | | | | | | | ZAAW0036227 | | 8.192 | | | | | | | | | | 2017/08/15 | | 2017/08/15 | | |
| | | | | | | | ZAAW0036227 | | 7.896 | | | | | | | | | | 2017/09/15 | | 2017/09/15 | | |
| | | | | | | | ZAAW0036227 | | 8.061 | | | | | | | | | | 2017/12/15 | | 2017/12/15 | | |
| | | | | | | | ZAAW0036227 | | 7.96 | | | | | | | | | | 2018/05/15 | | 2018/05/15 | | |
| Commercial Paper Bills Capital Project Bills | ESKCPB20180515 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036110 | 1000000 | 8.2 | | None | | | | | | | | 2017/05/15 | | | | Category1 |
| Promissory Notes | TLDPNX02170515 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2017/06/15 | ZAAW0036336 | 100000000 | | | None | | | | | | | | 2017/05/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20180515T8.2000000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036187 | 2000000 | 8.2 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180515T8.275 | NEDBANK CAPITAL | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036228 | 195000000 | 8.275 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Promissory Notes | TLDPNX02180141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036328 | 50000000 | | | None | | | | | | | | 2017/05/15 | | | | Category1 |
| Promissory Notes | TLDPNX02180131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2018/02/15 | ZAAW0036309 | 50000000 | | | None | | | | | | | | 2017/05/15 | | | | Category1 |
| Promissory Notes | TLDPNX02170515 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2017/06/15 | ZAAW0036252 | 100000000 | | | None | | | | | | | | 2017/05/15 | | | | Category1 |
| Floating Rate Notes | RANFRNX02180515JL03XXXXPLB90, | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036252 | 1260000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/05/15 | | | | | Category3 |
| | | | | | | | ZAAW0036252 | | | | | | | | | | | | | 2018/05/15 | | 2018/05/15 | |
| | | | | | | | ZAAW0036252 | | 7.956 | | | | | | | | | | 2017/08/15 | | 2017/08/15 | | |
| | | | | | | | ZAAW0036252 | | 7.96 | | | | | | | | | | 2017/11/15 | | 2017/11/15 | | |
| | | | | | | | ZAAW0036252 | | 8.034 | | | | | | | | | | 2018/02/15 | | 2018/02/15 | | |
| Negotiable Certificates Of Deposit | NBNNCD20171113277.8 | NEDBANK CAPITAL | Matured | 2017/05/15 | | 2017/11/15 | ZAAW0036278 | 2000000 | 7.8 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180515T8.2500000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036179 | 0 | 8.2 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180515L03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036418 | 7200000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/15 | | | | | Category3 |
| | | | | | | | ZAAW0036418 | | | | | | | | | | | | | 2018/05/15 | | 2018/05/15 | |
| | | | | | | | ZAAW0036418 | | 7.956 | | | | | | | | | | 2017/08/15 | | 2017/08/15 | | |
| | | | | | | | ZAAW0036418 | | 7.96 | | | | | | | | | | 2017/11/15 | | 2017/11/15 | | |
| | | | | | | | ZAAW0036418 | | 8.033 | | | | | | | | | | 2018/02/15 | | 2018/02/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180515L03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036427 | 3000000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/05/15 | | | | | Category3 |
| | | | | | | | ZAAW0036427 | | | | | | | | | | | | | 2018/05/15 | | 2018/05/15 | |
| | | | | | | | ZAAW0036427 | | 7.858 | | | | | | | | | | 2017/08/15 | | 2017/08/15 | | |
| | | | | | | | ZAAW0036427 | | 7.85 | | | | | | | | | | 2017/11/15 | | 2017/11/15 | | |
| | | | | | | | ZAAW0036427 | | 7.933 | | | | | | | | | | 2018/02/15 | | 2018/02/15 | | |
| Promissory Notes | TLDPNX02180411 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2018/04/11 | ZAAW0036547 | 5000000 | | | None | | | | | | | | 2017/05/15 | | | | Category1 |
| Promissory Notes | TLDPNX02180321 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2018/03/21 | ZAAW0036531 | 5000000 | | | None | | | | | | | | 2017/05/15 | | | | Category1 |
| Promissory Notes | TLDPNX02171101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2017/11/02 | ZAAW0036385 | 500000000 | | | None | | | | | | | | 2017/05/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD20180515Z8.2 | ABSA BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036260 | 2000000 | 8.2 | IDF | None | | | | | | | | 2017/05/15 | | | | Category2 |
| | | | | | | | ZAAW0036260 | | | | | | | | | | | | | 2018/05/15 | | 2018/05/15 | |
| Negotiable Certificates Of Deposit | ABFNCD20180515Z8.2 | ABSA BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036294 | 5000000 | 8.2 | IDF | None | | | | | | | | 2017/05/15 | | | | Category2 |
| | | | | | | | ZAAW0036294 | | | | | | | | | | | | | 2018/05/15 | | 2018/05/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180515L03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036401 | 120000000 | 7.90 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/05/15 | | | | | Category3 |
| | | | | | | | ZAAW0036401 | | | | | | | | | | | | | 2018/05/15 | | 2018/05/15 | |
| | | | | | | | ZAAW0036401 | | 7.893 | | | | | | | | | | 2017/08/15 | | 2017/08/15 | | |
| | | | | | | | ZAAW0036401 | | 7.890 | | | | | | | | | | 2017/11/15 | | 2017/11/15 | | |
| | | | | | | | ZAAW0036401 | | 7.958 | | | | | | | | | | 2018/05/15 | | 2018/05/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD20180514T8.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2018/05/14 | ZAAW0036286 | 8000000 | 8.2 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180515T8.2500000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036195 | 2000000 | 8.25 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180515T8.2000000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036181 | 6000000 | 8.2 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB20180141 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/15 | | 2018/01/15 | ZAAW0036302 | 2000000000 | | | None | | | | | | | | 2017/05/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20180515T8 | INVESTEC BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036136 | 1000000000 | 8.275 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20171108275.5 | NEDBANK CAPITAL | Matured | 2017/05/15 | | 2017/11/08 | ZAAW0036351 | 1000000000 | 7.475 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180515T8.2500000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036143 | 8000000 | 8.25 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171115208.15 | ABSA BANK LIMITED | Matured | 2017/05/15 | | 2018/11/15 | ZAAW0036379 | 1000000000 | 8.15 | IDF | None | | | | | | | | 2017/05/15 | | | | Category2 |
| | | | | | | | ZAAW0036379 | | | | | | | | | | | | | 2017/11/08 | | 2017/11/08 | |
| | | | | | | | ZAAW0036379 | | | | | | | | | | | | | 2018/05/15 | | 2018/05/15 | |
| | | | | | | | ZAAW0036379 | | | | | | | | | | | | | 2018/11/15 | | 2018/11/15 | |
| Negotiable Certificates Of Deposit | IPNNCD20180515T8.25 | INVESTEC BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036177 | 6000000 | 8.25 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171113T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2017/11/13 | ZAAW0036177 | 1000000 | 7.225 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171113277.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2017/11/13 | ZAAW0036102 | 1000000000 | 7.825 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180515T8 | NEDBANK CAPITAL | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036143 | 1000000000 | 8.3 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180515T8.2500000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036149 | 20000000 | 8.25 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180515T8.325 | INVESTEC BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | ZAAW0036193 | 1000000 | 8.325 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171113T7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2017/06/15 | ZAAW0036319 | 4000000 | 7.025 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20171108T7.875 | NEDBANK CAPITAL | Matured | 2017/05/15 | | 2017/11/08 | ZAAW0036368 | 1000000000 | 7.875 | TERM | None | | | | | | | | 2017/05/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200515L03XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2020/05/15 | ZAAW0036185 | 150000000 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/05/15 | | | | | Category3 |
| | | | | | | | ZAAW0036185 | | | | | | | | | | | | | 2020/05/15 | | 2020/05/15 | |
| | | | | | | | ZAAW0036185 | | 8.208 | | | | | | | | | | 2017/08/15 | | 2017/08/15 | | |
| | | | | | | | ZAAW0036185 | | 8.225 | | | | | | | | | | 2017/11/20 | | 2017/11/20 | | |
| | | | | | | | ZAAW0036185 | | 8.25 | | | | | | | | | | 2018/02/15 | | 2018/02/15 | | |
| | | | | | | | ZAAW0036185 | | 8.05 | | | | | | | | | | 2018/05/15 | | 2018/05/15 | | |
| | | | | | | | ZAAW0036185 | | 8.167 | | | | | | | | | | 2018/08/20 | | 2018/08/20 | | |
| | | | | | | | ZAAW0036185 | | 8.179 | | | | | | | | | | 2018/11/16 | | 2018/11/16 | | |
| | | | | | | | ZAAW0036185 | | 8.3 | | | | | | | | | | 2019/02/18 | | 2019/02/18 | | |
| | | | | | | | ZAAW0036185 | | 8.346 | | | | | | | | | | 2019/05/20 | | 2019/05/20 | | |
| | | | | | | | ZAAW0036185 | | 7.983 | | | | | | | | | | 2019/08/19 | | 2019/08/19 | | |
| | | | | | | | ZAAW0036185 | | 7.796 | | | | | | | | | | 2019/11/18 | | 2019/11/18 | | |
| | | | | | | | ZAAW0036185 | | 7.706 | | | | | | | | | | 2020/02/18 | | 2020/02/18 | | |
| Floating Rate Notes | RANFRNX02180615JL03XXXXPLB91.5 | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2018/06/18 | ZAAW0036594 | 1000000000 | 8.04 | IDF | None | | ZAR-JIBAR3 | PLUS-91.5-BPS | | None | Issuer Defined | 2017/05/18 | | | | | Category3 |
| | | | | | | | 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| Negotiable Certificates Of Deposit | SBKNCD20180621ZF8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/19 | 2018/05/21 | 5000000 | | TERM | None | | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180521L2I.E3XXXXXPLB.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/19 | 2018/05/21 | 2000000 | 7.45 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2017/05/19 | | | Category2 |
| | | | | | | | 7.45 | | | | | | | | | | | | | | | | | 2018/05/21 | |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | 7.875 | | | | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | 7.875 | | | | | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| Floating Rate Notes | RANFRN20180818JU0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2017/05/19 | 2018/05/18 | 2000000 | 7.95 | IDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2017/05/19 | | | Category3 |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | | 7.875 | | | | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | 7.875 | | | | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20171111J7I | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/19 | 2017/11/11 | 50000000 | | | None | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD20171124ZT7.475 | NEDBANK CAPITAL | Matured | 2017/05/19 | 2017/11/24 | 50000000 | 7.475 | TERM | None | | | | | | | | | | | | | | 2017/05/19 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20171117ZT7.95 | INVESTEC BANK LIMITED | Matured | 2017/05/19 | 2017/11/17 | 100000000 | 7.9 | TERM | None | | | | | | | | | | | | | | 2017/05/19 | | Category2 |
| Promissory Notes | SBKPN20180818ZT7.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/19 | 2018/05/18 | 20000000 | 7.58 | TERM | None | | | | | | | | | | | | | | 2017/05/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180518ZK.225 | ABSA BANK LIMITED | Matured | 2017/05/19 | 2018/05/18 | 2000000 | 8.225 | IDF | None | | | | | | | | | | | | | | 2017/05/19 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2018/05/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20180518ZK.325 | ABSA BANK LIMITED | Matured | 2017/05/19 | 2018/05/18 | 321000000 | 8.325 | IDF | None | | | | | | | | | | | | | | 2017/05/19 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2018/05/18 | |
| Negotiable Certificates Of Deposit | SBKNCD20171961JT8.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/22 | 2017/08/22 | 1000000 | 8.2 | TERM | None | | | | | | | | | | | | | | 2017/05/22 | | Category2 |
| Promissory Notes | TLDPNX20180521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/22 | 2018/05/21 | 5000000 | | | None | | | | | | | | | | | | | | 2017/05/22 | | Category1 |
| Promissory Notes | TLDPNX20180218I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/22 | 2018/02/18 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/22 | | Category1 |
| Promissory Notes | TLDPNX20171122I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/22 | 2017/11/22 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/22 | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20180522TB.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/22 | 2018/05/22 | 15000000 | 8.2 | TERM | None | | | | | | | | | | | | | | 2017/05/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171122ZT7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/22 | 2017/11/22 | 20000000 | 7.25 | TERM | None | | | | | | | | | | | | | | 2017/05/22 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20181126ZB.08 | INVESTEC BANK LIMITED | Matured | 2017/05/22 | 2018/11/26 | 4000000 | 8.08 | IDF | None | | | | | | | | | | | | | | 2017/05/22 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2017/11/26 | |
| | | | | | | | 7.875 | | | | | | | | | | | | | | | | | 2018/05/26 | |
| | | | | | | | 8.08 | | | | | | | | | | | | | | | | | 2018/11/26 | |
| Floating Rate Notes | ABFFRN20180522SJ0XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2017/05/22 | 2018/05/22 | 5000000 | 7.93 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2017/05/22 | | | Category3 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2018/05/22 | |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | 2017/08/22 | 2017/08/22 | |
| | | | | | | | 7.8 | | | | | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | |
| | | | | | | | 7.925 | | | | | | | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20171922DT.275 | ABSA BANK LIMITED | Matured | 2017/05/22 | 2017/08/22 | 5000000 | 7.275 | IDF | None | | | | | | | | | | | | | | 2017/05/22 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2017/08/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20171122DT.825 | ABSA BANK LIMITED | Matured | 2017/05/22 | 2017/11/22 | 5000000 | 7.825 | IDF | None | | | | | | | | | | | | | | 2017/05/22 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2017/11/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20180522DB.23 | ABSA BANK LIMITED | Matured | 2017/05/22 | 2018/05/22 | 1500000000 | 8.23 | IDF | None | | | | | | | | | | | | | | 2017/05/22 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2018/05/22 | |
| Floating Rate Notes | ABFFRN20180522SJ0XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2017/05/22 | 2018/05/22 | 50000000 | 7.93 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2017/05/22 | | | Category3 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2018/05/22 | |
| | | | | | | | 7.85 | | | | | | | | | | | | | | | | 2017/08/22 | 2017/08/22 | |
| | | | | | | | 7.9 | | | | | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | |
| | | | | | | | 7.925 | | | | | | | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180522SJ0XXXXPLR0.90 | INVESTEC BANK LIMITED | Matured | 2017/05/22 | 2018/05/22 | 340000000 | 8.05 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/05/22 | | | Category3 |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | | 2018/05/22 | |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | 2017/08/22 | 2017/08/22 | |
| | | | | | | | 8 | | | | | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | |
| | | | | | | | 8.05 | | | | | | | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| Negotiable Certificates Of Deposit | SBKNCD20171120ZT7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/23 | 2017/11/20 | 5000000 | 7.8 | TERM | None | | | | | | | | | | | | | | | | |
| Promissory Notes | TLDPNX20180521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/23 | 2018/05/21 | 50000000 | | | None | | | | | | | | | | | | | | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20171121ZT8 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/23 | 2017/11/21 | 50000000 | | | None | | | | | | | | | | | | | | | | |
| Floating Rate Notes | ABFFRN20180523SJ0XXXXPLM0.90000 | ABSA BANK LIMITED | Matured | 2017/05/23 | 2018/05/23 | 1610000000 | 8.05 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2017/05/23 | | | Category3 |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | | 2018/05/23 | |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | 2017/08/23 | 2017/08/23 | |
| | | | | | | | 8.075 | | | | | | | | | | | | | | | | 2017/11/23 | 2017/11/23 | |
| | | | | | | | 8.05 | | | | | | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| Negotiable Certificates Of Deposit | NBKNCD20180523ZT8.2 | NEDBANK CAPITAL | Matured | 2017/05/23 | 2018/05/23 | 3000000 | 8.2 | TERM | None | | | | | | | | | | | | | | 2017/05/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171123ZT7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/23 | 2017/11/23 | 2000000 | 7.8 | TERM | None | | | | | | | | | | | | | | 2017/05/23 | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20180523XJ0XXXXPLR0.93500 | ABSA BANK LIMITED | Matured | 2017/05/23 | 2018/05/23 | 1500000000 | 8.06 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.935-PRCT | | None | | Issuer Defined | 2017/05/23 | | | Category3 |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | | 2018/05/23 | |
| | | | | | | | 7.995 | | | | | | | | | | | | | | | | 2017/08/23 | 2017/08/23 | |
| | | | | | | | 8.075 | | | | | | | | | | | | | | | | 2017/11/23 | 2017/11/23 | |
| | | | | | | | 8.06 | | | | | | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20180318I | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/23 | 2018/03/18 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/23 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180523ZB.3 | ABSA BANK LIMITED | Matured | 2017/05/23 | 2018/05/23 | 270000000 | 8.3 | IDF | None | | | | | | | | | | | | | | 2017/05/23 | | Category2 |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | | 2018/05/23 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20180630I | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/23 | 2018/06/30 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/23 | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20171523ZT8.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/23 | 2017/11/23 | 1000000 | 8.2 | TERM | None | | | | | | | | | | | | | | 2017/05/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171823ZT7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/23 | 2017/08/23 | 2000000 | 7.25 | TERM | None | | | | | | | | | | | | | | 2017/05/23 | | Category2 |
| Promissory Notes | TLDPNX20180218I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/23 | 2018/02/18 | 25000000 | | | None | | | | | | | | | | | | | | 2017/05/23 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20171130I | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/23 | 2017/11/30 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/23 | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20180622MPRMFBS30 | RAND MERCHANT BANK | Matured | 2017/05/23 | 2018/06/22 | 1000000000 | 7.95 | MNTH | None | 23 | ZAR-PRIME | MINUS-230-BPS | | None | | Ad Hoc | | 2017/05/23 | | | Category3 |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | | 2017/07/24 | |
| Negotiable Certificates Of Deposit | SBKNCD20180723TJ.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/23 | 2018/07/23 | 400000000 | 7.875 | TERM | None | | | | | | | | | | | | | | 2017/05/23 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180524JL0XXXXPLR0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | 2018/05/24 | 1400000000 | 8.1 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2017/05/24 | | | Category3 |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | | 2018/05/24 | |
| | | | | | | | 8 | | | | | | | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | | 8.05 | | | | | | | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | | 8.075 | | | | | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | 8.105 | | | | | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | 8.1 | | | | | | | | | | | | | | | | 2019/05/25 | 2019/05/25 | |
| Negotiable Certificates Of Deposit | NBKNCD20180524ZT8.225 | NEDBANK CAPITAL | Matured | 2017/05/24 | 2018/05/24 | 185000000 | 8.225 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180524ZK.600000 | ABSA BANK LIMITED | Matured | 2017/05/24 | 2018/05/24 | 2000000 | 8.6 | IDF | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171124ZT8.16 | NEDBANK CAPITAL | Matured | 2017/05/24 | 2017/08/24 | 2000000 | 8.16 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Debentures | SRBDEB20170512ZT8.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/24 | 2017/05/12 | 20000000 | 8.9 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171724ZT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | 2017/07/24 | 20000000 | 7.15 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Promissory Notes | TLDPNX20180521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/24 | 2018/05/21 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/24 | | Category1 |
| Treasury Bills | NATTBX20180521 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/24 | 2018/05/21 | 2000000000 | | | None | | | | | | | | | | | | | | 2017/05/24 | | Category1 |
| Treasury Bills | NATTBX20171121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/24 | 2017/11/21 | 8500000000 | | | None | | | | | | | | | | | | | | 2017/05/24 | | Category1 |
| Promissory Notes | TLDPNX20171121I8.125 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/24 | 2017/11/21 | 50000000 | 8.125 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Promissory Notes | TLDPNX20180524I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/24 | 2018/05/24 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/24 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20180222ZT.8050000 | RAND MERCHANT BANK | Matured | 2017/05/24 | 2018/02/22 | 11000000 | 7.925 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBSKCD20171824ZT7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | 2017/08/24 | 2000000 | 7.25 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20180524ZT8.275 | NEDBANK CAPITAL | Matured | 2017/05/24 | 2018/05/24 | 243000000 | 8.275 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Debentures | SRBDEB20170612ZT8.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/24 | 2017/06/12 | 10000000 | 8.95 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171122ZT7.8000000 | RAND MERCHANT BANK | Matured | 2017/05/24 | 2017/11/22 | 14000000 | 7.8 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171724ZT7.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | 2017/07/24 | 1000000 | 7.205 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Promissory Notes | TLDPNX20171121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/24 | 2017/11/21 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/24 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171824ZT.275 | ABSA BANK LIMITED | Matured | 2017/05/24 | 2017/08/24 | 2000000 | 7.275 | IDF | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2017/08/24 | |
| Negotiable Certificates Of Deposit | SBKNCD20171824ZT7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | 2017/08/24 | 1000000 | 7.25 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180224ZT.8000000 | RAND MERCHANT BANK | Matured | 2017/05/24 | 2018/02/24 | 2100000 | 7.95 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171124ZT8.2 | NEDBANK CAPITAL | Matured | 2017/05/24 | 2017/11/24 | 1000000 | 8.2 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180524ZT8.200000 | RAND MERCHANT BANK | Matured | 2017/05/24 | 2018/05/24 | 8000000 | 8.2 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Treasury Bills | NATTBX20171121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/24 | 2017/11/21 | 2000000000 | | | None | | | | | | | | | | | | | | 2017/05/24 | | Category1 |
| Notes | TLDNCT20170825SJ0XXXXPLB155. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/24 | 2017/08/25 | 1000000000 | 8.850 | IDF | None | | | ZAR-JIBAR3 | PLUS-155-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2017/05/24 | | | Category3 |
| | | | | | | | 8.045 | | | | | | | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| Negotiable Certificates Of Deposit | SBKNCD20180524ZT8.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | 2018/05/24 | 1800000000 | 8.2 | TERM | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180524ZB.2 | ABSA BANK LIMITED | Matured | 2017/05/24 | 2018/05/24 | 1980000000 | 8.2 | IDF | None | | | | | | | | | | | | | | 2017/05/24 | | Category2 |
| | | | | | | | 7.912 | | | | | | | | | | | | | | | | | 2018/05/24 | |
| Promissory Notes | TLDPNX20171121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/25 | 2017/11/21 | 25000000 | | | None | | | | | | | | | | | | | | 2017/05/25 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20180520I | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/25 | 2018/05/20 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/25 | | Category1 |
| Promissory Notes | TLDPNX20180521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/25 | 2018/05/21 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/25 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20171130I | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/25 | 2017/11/30 | 100000000 | | | None | | | | | | | | | | | | | | 2017/05/25 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171125ZT7.8 | ABSA BANK LIMITED | Matured | 2017/05/25 | 2017/11/25 | 1000000 | 7.8 | IDF | None | | | | | | | | | | | | | | 2017/05/25 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2017/11/25 | |
| Floating Rate Notes | RANFRN20200525SJ0XXXXPLB120. | RAND MERCHANT BANK | Matured | 2017/05/31 | 2020/05/25 | 110000000 | 7.71 | IDF | None | | | ZAR-JIBAR3 | PLUS-120-BPS | | None | | Issuer Defined | 2017/05/31 | | | Category3 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | 8.25 | | | | | | | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | | 8.305 | | | | | | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | 8.325 | | | | | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | 8.108 | | | | | | | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| | | | | | | | 8.5 | | | | | | | | | | | | | | | | 2018/08/31 | 2018/08/31 | |
| | | | | | | | 8.317 | | | | | | | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | 8.325 | | | | | | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | 8.317 | | | | | | | | | | | | | | | | 2019/05/31 | 2019/05/31 | |
| | | | | | | | 8.317 | | | | | | | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | 8.095 | | | | | | | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | 7.708 | | | | | | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| Floating Rate Notes | ABFFRN20180531JU0XXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2017/05/31 | 2018/05/31 | 310000000 | 7.95 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2017/05/31 | | | Category3 |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | | 2018/05/31 | |
| | | | | | | | 7.875 | | | | | | | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | 7.95 | | | | | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| Debentures | SRBDEB20170817ZT8.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/01 | 2017/08/17 | 10000000 | 8.9 | TERM | None | | | | | | | | | | | | | | 2017/05/31 | | Category2 |
| Debentures | SRBDEB20170607ZT8.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/01 | 2017/06/07 | 50000000 | 8.9 | TERM | None | | | | | | | | | | | | | | 2017/05/31 | | Category2 |
| Floating Rate Notes | RANFRN20180531SJ0XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2017/05/31 | 2018/05/31 | 20000000 | 7.8 | IDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | 2017/05/31 | | | Category3 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2018/05/31 | |
| | | | | | | | 7.825 | | | | | | | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | | 7.8 | | | | | | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | 7.8 | | | | | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| Floating Rate Notes | RANFRN20180531SJ0XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2017/05/31 | 2018/05/31 | 5000000 | 7.8 | IDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | 2017/05/31 | | | Category3 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2018/05/31 | |
| | | | | | | | 7.825 | | | | | | | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | | 7.8 | | | | | | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | 7.8 | | | | | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| Promissory Notes | TLDPNX20171121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/30 | 2017/11/21 | 100000000 | | | None | | | | | | | | | | | | | | 2017/05/30 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20171122ZT7.8250000 | RAND MERCHANT BANK | Matured | 2017/05/30 | 2017/11/22 | 7000000 | 7.825 | TERM | None | | | | | | | | | | | | | | 2017/05/30 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB20180530I | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2017/05/30 | 2018/05/30 | 7000000000 | | | None | | | | | | | | | | | | | | 2017/05/30 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20180529I | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/30 | 2018/05/29 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/30 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20180528I | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/30 | 2018/05/28 | 100000000 | | | None | | | | | | | | | | | | | | 2017/05/30 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171030ZT7.05 | ABSA BANK LIMITED | Matured | 2017/05/30 | 2017/06/30 | 40000000 | 7.05 | IDF | None | | | | | | | | | | | | | | 2017/05/30 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2017/06/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20180530ZB.175 | ABSA BANK LIMITED | Matured | 2017/05/30 | 2018/05/30 | 1000000000 | 8.175 | IDF | None | | | | | | | | | | | | | | 2017/05/30 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2018/05/30 | |
| Floating Rate Notes | ABFFRN20200525SJ0XXXXPLP1.15000 | ABSA BANK LIMITED | Matured | 2017/05/30 | 2020/05/25 | 250000000 | 7.66 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2017/05/30 | | | Category3 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | 8.2 | | | | | | | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | 8.275 | | | | | | | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | 8.275 | | | | | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | 8.056 | | | | | | | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | 8.108 | | | | | | | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| | | | | | | | 8.5 | | | | | | | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | | 8.3 | | | | | | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | 8.317 | | | | | | | | | | | | | | | | 2019/05/30 | 2019/05/30 | |
| | | | | | | | 7.961 | | | | | | | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | 7.958 | | | | | | | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | 7.668 | | | | | | | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| Negotiable Certificates Of Deposit | NBKNCD20171128ZT7.8 | NEDBANK CAPITAL | Matured | 2017/05/30 | 2017/11/28 | 7000000 | 7.8 | TERM | None | | | | | | | | | | | | | | 2017/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171031ZT7.0500000 | RAND MERCHANT BANK | Matured | 2017/05/30 | 2017/10/31 | 5000000 | 7.05 | TERM | None | | | | | | | | | | | | | | 2017/05/30 | | Category2 |
| Promissory Notes | TLDPNX20180531 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/30 | 2018/05/31 | 50000000 | | | None | | | | | | | | | | | | | | 2017/05/30 | | Category1 |
| Floating Rate Notes | ABFFRN20180530JA0XXXXPLP0.87500 | ABSA BANK LIMITED | Matured | 2017/05/30 | 2018/05/30 | 500000000 | 8 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2017/05/30 | | | Category3 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | 7.925 | | | | | | | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | 8 | | | | | | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | 8.075 | | | | | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20180530ZB.275 | ABSA BANK LIMITED | Matured | 2017/05/30 | 2018/05/30 | 437000000 | 8.275 | IDF | None | | | | | | | | | | | | | | 2017/05/30 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2018/05/30 | |
| Negotiable Certificates Of Deposit | NBKNCD20170630ZT7.025 | NEDBANK CAPITAL | Matured | 2017/05/30 | 2017/06/30 | 40000000 | 7.025 | TERM | None | | | | | | | | | | | | | | 2017/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171130ZT.825 | ABSA BANK LIMITED | Matured | 2017/05/30 | 2017/11/30 | 1500000000 | 7.825 | IDF | None | | | | | | | | | | | | | | 2017/05/31 | | Category2 |
| | | | | | | | 7.695 | | | | | | | | | | | | | | | | | 2017/11/30 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000318223 | | 7.95 | | | | | | | | | 2018/02/28 | | 2018/02/28 |
| Treasury Bills | NATTBX0201711291 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/31 | | | 2017/11/28 | ZAM000318614 | 2260000000 | | | None | | | | | | 2017/05/31 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2201805217A.25 | NEDBANK CAPITAL | Matured | 2017/05/31 | | | 2018/05/31 | ZAM000319172 | 3450000000 | 8.25 | TERM | None | | | | | | 2017/05/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201805217A.15 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2017/05/31 | | | 2018/05/31 | ZAM000319180 | | 8.15 | TERM | None | | | | | | 2017/05/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2201805217B.15 | NEDBANK CAPITAL | Matured | 2017/05/31 | | | 2018/05/31 | ZAM000319255 | 8000000 | 8.15 | TERM | None | | | | | | 2017/05/31 | | | Category2 |
| Treasury Bills | NATTBX0201802081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/31 | | | 2018/02/28 | ZAM000318522 | 2130000000 | | | None | | | | | | 2017/05/31 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2201802052C.95 | ABSA BANK LIMITED | Matured | 2017/05/31 | | | 2018/02/28 | ZAM000318117 | 700000000 | 7.95 | IDF | None | | | | | | 2017/05/31 | | | Category2 |
| | | | | | | | | ZAM000318117 | | 7.95 | | | | | | | | | | 2018/02/28 | |
| Negotiable Certificates Of Deposit | SBSNCD2201710912977.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/01 | | | 2017/12/01 | ZAM000319305 | 1000000 | 7.8 | TERM | None | | | | | | 2017/06/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201711922T.9 | INVESTEC BANK LIMITED | Matured | 2017/06/01 | | | 2017/11/30 | ZAM000319346 | 5000000 | 7.8 | TERM | None | | | | | | 2017/06/01 | | | Category2 |
| Floating Rate Notes | RANFRN0200000613U030XXXXPL030. | RAND MERCHANT BANK | Matured | 2017/06/01 | | | 2020/06/01 | ZAM000318428 | 0 | 7.71 | IDF | None | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2017/06/01 | | | Category3 |
| | | | | | | | | ZAM000318428 | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | | ZAM000318439 | | 8.25 | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | | ZAM000318439 | | 8.325 | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | | ZAM000318439 | | 8.325 | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | | ZAM000318439 | | 8.325 | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | | ZAM000318439 | | 8.206 | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | | ZAM000318439 | | 8.35 | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | | ZAM000318439 | | 8.35 | | | | | | | | | 2019/03/01 | 2019/03/01 | |
| | | | | | | | | ZAM000318439 | | 8.317 | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | | ZAM000318439 | | 8.106 | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | | ZAM000318439 | | 8.005 | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | | ZAM000318439 | | 8.05 | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| Floating Rate Notes | TLDFRN0201805313U030XXXXPL8140. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/01 | | | 2019/05/31 | ZAM000318353 | 101000000 | 8.53 | IDF | None | ZAR-JIBAR3 | PLUS-140-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/01 | | | Category3 |
| | | | | | | | | ZAM000318353 | | 8.53 | | | | | | | | | | 2019/05/31 | |
| | | | | | | | | ZAM000318363 | | 8.49 | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | | ZAM000318363 | | 8.525 | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | | ZAM000318363 | | 8.525 | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| Promissory Notes | TLDPRX0201805211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/01 | | | 2018/05/31 | ZAM000319197 | 2500000 | | | None | | | | | | 2017/06/01 | | | Category1 |
| Promissory Notes | TLDPRX0201711291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/01 | | | 2017/11/28 | ZAM000318505 | 5000000 | | | None | | | | | | 2017/06/01 | | | Category1 |
| Promissory Notes | TLDPRX0201706081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/01 | | | 2017/06/28 | ZAM000318314 | 3000000 | | | None | | | | | | 2017/06/01 | | | Category1 |
| Promissory Notes | TLDPRX0201805111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/01 | | | 2018/05/31 | ZAM000319171 | 2500000 | | | None | | | | | | 2017/06/01 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2201805127S.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/01 | | | 2018/05/31 | ZAM000319413 | 400000 | 8.15 | TERM | None | | | | | | 2017/06/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201805127S.25 | INVESTEC BANK LIMITED | Matured | 2017/06/01 | | | 2018/05/31 | ZAM000319322 | 8000000 | 8.25 | TERM | None | | | | | | 2017/06/01 | | | Category2 |
| Floating Rate Notes | ABPFRN0201806013u030XXXXPL8050 | ABSA BANK LIMITED | Matured | 2017/06/01 | | | 2018/06/13 | ZAM000319330 | 5000000 | 8.05 | IDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/06/01 | | | Category3 |
| | | | | | | | | ZAM000319330 | | 8.05 | | | | | | | | | | 2018/06/13 | |
| | | | | | | | | ZAM000319330 | | 7.975 | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | | ZAM000319330 | | 8.05 | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | | ZAM000319330 | | 8.05 | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2201806013u060XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/01 | | | 2018/06/13 | ZAM000319421 | 4000000 | 8.05 | IDF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2017/06/01 | | | Category3 |
| | | | | | | | | ZAM000319421 | | | | | | | | | | | | 2018/06/13 | |
| | | | | | | | | ZAM000319421 | | 8.05 | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2202005013u030XXXXPL1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/01 | | | 2020/06/01 | ZAM000319447 | 200000000 | 7.71 | IDF | None | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/06/01 | | | Category3 |
| | | | | | | | | ZAM000319447 | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | | ZAM000319447 | | 8.25 | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | | ZAM000319447 | | 8.325 | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | | ZAM000319447 | | 8.325 | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | | ZAM000319447 | | 8.106 | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | | ZAM000319447 | | 8.005 | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | | ZAM000319447 | | 8.05 | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | | ZAM000319447 | | 8.35 | | | | | | | | | 2019/03/01 | 2019/03/01 | |
| | | | | | | | | ZAM000319447 | | 8.317 | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | | ZAM000319447 | | 8.006 | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | | ZAM000319447 | | 7.706 | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | | ZAM000319447 | | 7.706 | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| Floating Rate Notes | ABPFRN0201806013u030XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/06/01 | | | 2018/06/01 | ZAM000319454 | 140000000 | 7.93 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/01 | | | Category3 |
| | | | | | | | | ZAM000319454 | | 7.93 | | | | | | | | | | 2018/06/01 | |
| | | | | | | | | ZAM000319454 | | 7.85 | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | | ZAM000319454 | | 7.875 | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | | ZAM000319454 | | 7.925 | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| Commercial Paper Bills: Capital Project Bills | ESHCP0201805311 | ESHCM HOLDINGS SOC LTD | Matured | 2017/06/01 | | | 2018/05/31 | ZAM000319589 | 15000000 | | | None | | | | | | 2017/06/01 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESHCP0201805311 | ESHCM HOLDINGS SOC LTD | Matured | 2017/06/02 | | | 2018/05/31 | ZAM000319645 | 20000000 | | | None | | | | | | 2017/06/02 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2201712047T.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/02 | | | 2017/12/04 | ZAM000319496 | 770000000 | 7.89 | TERM | None | | | | | | 2017/06/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2201805427B.25 | NEDBANK CAPITAL | Matured | 2017/06/02 | | | 2018/06/04 | ZAM000319595 | 400000000 | 8.25 | TERM | None | | | | | | 2017/06/02 | | | Category2 |
| Promissory Notes | RANPRX0200006011 | RAND MERCHANT BANK | Matured | 2017/06/02 | | | 2020/06/02 | ZAM000319629 | | | | None | | | | | | 2017/06/02 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2201806042u030XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/02 | | | 2018/06/02 | ZAM000319655 | 200000000 | 8 | IDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2017/06/02 | | | Category3 |
| | | | | | | | | ZAM000319655 | | | | | | | | | | | | 2018/06/02 | |
| | | | | | | | | ZAM000319655 | | 7.917 | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | | ZAM000319655 | | 8 | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | | ZAM000319655 | | 8 | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| Floating Rate Notes | ABPFRN0201806013u030XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/06/02 | | | 2018/06/01 | ZAM000319587 | 150000000 | 7.93 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/02 | | | Category3 |
| | | | | | | | | ZAM000319587 | | 7.93 | | | | | | | | | | 2018/06/01 | |
| | | | | | | | | ZAM000319587 | | 7.85 | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | | ZAM000319587 | | 7.875 | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | | ZAM000319587 | | 7.925 | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201712047T.7500000 | RAND MERCHANT BANK | Matured | 2017/06/02 | | | 2017/12/04 | ZAM000319512 | 160000000 | 7.75 | TERM | None | | | | | | 2017/06/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200000227B.1500019 | RAND MERCHANT BANK | Matured | 2017/06/02 | | | 2020/06/02 | ZAM000319694 | 8629138 | 9.1500016 | TERM | None | | | | | | 2017/06/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201806027B.8 | RAND MERCHANT BANK | Matured | 2017/06/02 | | | 2018/06/04 | ZAM000319637 | 1000000000 | 8 | TERM | None | | | | | | 2017/06/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201806127B.1500000 | RAND MERCHANT BANK | Matured | 2017/06/02 | | | 2018/06/12 | ZAM000319677 | 1100000000 | 8.15 | TERM | None | | | | | | 2017/06/02 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESHCP0201806011 | ESHCM HOLDINGS SOC LTD | Matured | 2017/06/02 | | | 2018/06/01 | ZAM000319662 | 5000000 | | | None | | | | | | 2017/06/02 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2201712047J.825 | ABSA BANK LIMITED | Matured | 2017/06/02 | | | 2017/12/04 | ZAM000319504 | 1600000000 | 7.825 | IDF | None | | | | | | 2017/06/02 | | | Category2 |
| | | | | | | | | ZAM000319504 | | | | | | | | | | | | 2017/12/04 | |
| Negotiable Certificates Of Deposit | ABPNCD2201806012B.15 | ABSA BANK LIMITED | Matured | 2017/06/02 | | | 2018/06/01 | ZAM000319478 | 4000000 | 8.15 | IDF | None | | | | | | 2017/06/02 | | | Category2 |
| | | | | | | | | ZAM000319478 | | | | | | | | | | | | 2018/06/01 | |
| Negotiable Certificates Of Deposit | IPNNCD2201712047T.875 | INVESTEC BANK LIMITED | Matured | 2017/06/02 | | | 2017/12/04 | ZAM000319488 | 160000000 | 7.875 | TERM | None | | | | | | 2017/06/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201806127S.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/02 | | | 2018/06/12 | ZAM000319488 | 1000000 | 8.15 | TERM | None | | | | | | 2017/06/02 | | | Category2 |
| Promissory Notes | TLDPRX0201805311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/02 | | | 2018/05/31 | ZAM000319611 | 2500000000 | | | None | | | | | | 2017/06/02 | | | Category1 |
| Promissory Notes | TLDPRX0201711011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/02 | | | 2017/11/30 | ZAM000319470 | 2000000000 | | | None | | | | | | 2017/06/02 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201806127B.1500000 | RAND MERCHANT BANK | Matured | 2017/06/02 | | | 2018/06/12 | ZAM000319462 | | 8.15 | TERM | None | | | | | | 2017/06/02 | | | Category2 |
| Promissory Notes | TLDPRX0201806111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/02 | | | 2018/06/11 | ZAM000319552 | 100000000 | | | None | | | | | | 2017/06/02 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2201712127T.5000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/02 | | | 2017/12/04 | ZAM000319529 | 1750000000 | 7.5 | TERM | None | | | | | | 2017/06/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201707508T.95 | ABSA BANK LIMITED | Matured | 2017/06/05 | | | 2017/07/06 | ZAM000319712 | 1700000000 | 7.58 | IDF | None | | | | | | 2017/06/05 | | | Category2 |
| | | | | | | | | ZAM000319712 | | | | | | | | | | | | 2017/07/06 | |
| Floating Rate Notes | RANFRN0201801053U030XXXXPL.B5A. | RAND MERCHANT BANK | Matured | 2017/06/05 | | | 2018/01/08 | ZAM000319751 | 200000000 | 7.53 | IDF | None | ZAR-JIBAR3 | PLUS-54-BPS | | None | Issuer Defined | 2017/06/05 | | | Category3 |
| | | | | | | | | ZAM000319751 | | 7.53 | | | | | | | | | | 2018/01/08 | |
| | | | | | | | | ZAM000319751 | | 7.885 | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | | ZAM000319751 | | 7.925 | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| Negotiable Certificates Of Deposit | SBSNCD2201707057T | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/05 | | | 2017/07/06 | ZAM000319738 | 1700000 | 7.25 | TERM | None | | | | | | 2017/06/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805427B.1250000 | RAND MERCHANT BANK | Matured | 2017/06/05 | | | 2018/06/04 | ZAM000319744 | 3000000 | 8.125 | TERM | None | | | | | | 2017/06/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2201805427B.125 | NEDBANK CAPITAL | Matured | 2017/06/05 | | | 2018/06/04 | ZAM000319759 | 3100000000 | 8.125 | TERM | None | | | | | | 2017/06/05 | | | Category2 |
| Bridging Bonds | DBSBBX2201805078.258 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/06/06 | | | 2018/06/06 | ZAM000319819 | 1000000000 | 8.256 | TERM | None | | | | | | 2017/06/06 | | | Category2 |
| Promissory Notes | TLDPRX0201711041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/06 | | | 2017/11/06 | ZAM000319876 | 2500000000 | | | None | | | | | | 2017/06/06 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESHCP0201806031 | ESHCM HOLDINGS SOC LTD | Matured | 2017/06/06 | | | 2018/06/06 | ZAM000319835 | 50000000 | | | None | | | | | | 2017/06/06 | | | Category1 |
| Promissory Notes | TLDPRX0201806011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/06 | | | 2018/06/11 | ZAM000319850 | 100000000 | | | None | | | | | | 2017/06/06 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2201806063u030XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/06 | | | 2018/06/06 | ZAM000319843 | 800000 | 7.93 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/06 | | | Category3 |
| | | | | | | | | ZAM000319843 | | 7.93 | | | | | | | | | | 2018/06/06 | |
| | | | | | | | | ZAM000319843 | | 7.842 | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | | ZAM000319843 | | 7.925 | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | | ZAM000319843 | | 7.93 | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018060839RNNESMP2.45 | NEDBANK CAPITAL | Matured | 2017/06/06 | | | 2018/06/07 | ZAM000319927 | 25000000 | 7.8 | IDF | None | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | 2017/06/06 | | | Category3 |
| | | | | | | | | ZAM000319927 | | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2017/07/07 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | | ZAM000319892 | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | | ZAM000319892 | | 7.8 | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD2201806027B.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/06 | | | 2018/06/06 | ZAM000319857 | 3000000 | 8.125 | TERM | None | | | | | | 2017/06/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020006083u030XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/06 | | | 2020/06/06 | ZAM000319793 | 30000000 | 7.63 | IDF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/06/06 | | | Category3 |
| | | | | | | | | ZAM000319793 | | | | | | | | | | | | 2020/06/06 | |
| | | | | | | | | ZAM000319793 | | 8.193 | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | | ZAM000319793 | | 8.275 | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | | ZAM000319793 | | 8.275 | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | | | ZAM000319793 | | 8.056 | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | | ZAM000319793 | | 8.106 | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | | ZAM000319793 | | 8.3 | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | | ZAM000319793 | | 8.3 | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | | ZAM000319793 | | 8.317 | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | | ZAM000319793 | | 8.006 | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | | ZAM000319793 | | 7.69 | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | | ZAM000319793 | | 7.633 | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| Negotiable Certificates Of Deposit | SBSNCD2201712047T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/06 | | | 2017/12/06 | ZAM000319901 | 2500000 | 7.8 | TERM | None | | | | | | 2017/06/06 | | | Category2 |
| Floating Rate Notes | ABPFRN0200006083u030XXXXPL1.10000 | ABSA BANK LIMITED | Matured | 2017/06/06 | | | 2020/06/06 | ZAM000319785 | 20000000 | 7.58 | IDF | None | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2017/06/06 | | | Category3 |
| | | | | | | | | ZAM000319785 | | | | | | | | | | | | 2020/06/06 | |
| | | | | | | | | ZAM000319785 | | 8.148 | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | | ZAM000319785 | | 8.225 | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | | ZAM000319785 | | 8.225 | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | | | ZAM000319785 | | 8.006 | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | | ZAM000319785 | | 8.106 | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | | ZAM000319785 | | 8.25 | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | | ZAM000319785 | | 8.25 | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | | ZAM000319785 | | 8.167 | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | | ZAM000319785 | | 7.933 | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | | ZAM000319785 | | 7.925 | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | | ZAM000319785 | | 7.9 | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| Negotiable Certificates Of Deposit | IPNNCD2201806062T.5 | INVESTEC BANK LIMITED | Matured | 2017/06/06 | | | 2018/06/06 | ZAM000319884 | 0 | 8.15 | TERM | None | | | | | | 2017/06/06 | | | Category2 |
| Promissory Notes | TLDPRX0201712061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/06 | | | 2017/12/06 | ZAM000319777 | 8000000 | | | None | | | | | | 2017/06/06 | | | Category1 |
| Promissory Notes | TLDPRX0201806121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/06 | | | 2018/06/12 | ZAM000319768 | 100000000 | | | None | | | | | | 2017/06/06 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD2201806027B.25 | NEDBANK CAPITAL | Matured | 2017/06/07 | | | 2018/06/05 | ZAM000319926 | 87600000 | 8.25 | TERM | None | | | | | | 2017/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201806027B.225 | INVESTEC BANK LIMITED | Matured | 2017/06/07 | | | 2018/06/07 | ZAM000319933 | 4000000 | 8.225 | TERM | None | | | | | | 2017/06/07 | | | Category2 |
| Bridging Bonds | DBSBBX2201805078.258 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/06/07 | | | 2018/06/07 | ZAM000319948 | 2500000 | 8.256 | TERM | None | | | | | | 2017/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201806072B.225 | ABSA BANK LIMITED | Matured | 2017/06/07 | | | 2018/06/07 | ZAM000319918 | 874000000 | 8.225 | IDF | None | | | | | | 2017/06/07 | | | Category2 |
| | | | | | | | | ZAM000319918 | | | | | | | | | | | | 2018/06/07 | |
| Floating Rate Notes | ABPFRN0201712073u030XXXXPL52500 | ABSA BANK LIMITED | Matured | 2017/06/07 | | | 2017/12/07 | ZAM000320122 | 150000000 | 7.53 | IDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2017/06/07 | | | Category3 |
| | | | | | | | | ZAM000320122 | | | | | | | | | | | | 2017/12/07 | |
| | | | | | | | | ZAM000320122 | | 7.567 | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| Treasury Bills | NATTBX0201709061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/07 | | | 2017/09/06 | ZAM000319553 | 2500000000 | | | None | | | | | | 2017/06/07 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2201806127S.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | | 2018/06/12 | ZAM000319751 | 500000 | 8.125 | TERM | None | | | | | | 2017/06/07 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | APCCP0201712061 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEP PB | Matured | 2017/06/07 | | | 2017/12/06 | ZAM000319372 | 100000000 | | | None | | | | | | 2017/06/07 | | | Category1 |
| Promissory Notes | TLDPRX0201806131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/07 | | | 2018/06/13 | ZAM000319967 | 3000000000 | | | None | | | | | | 2017/06/07 | | | Category1 |
| Floating Rate Notes | RANFRN0200000613U030XXXXPL030. | RAND MERCHANT BANK | Matured | 2017/06/07 | | | 2020/06/07 | ZAM000320734 | 300000 | 7.68 | IDF | None | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2017/06/07 | | | Category3 |
| | | | | | | | | ZAM000320734 | | | | | | | | | | | | 2020/06/07 | |
| | | | | | | | | ZAM000320734 | | 8.242 | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | | ZAM000320734 | | 8.325 | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | | ZAM000320734 | | 8.325 | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| | | | | | | | | ZAM000320734 | | 8.106 | | | | | | | | | 2018/06/07 | 2018/06/07 | |
| | | | | | | | | ZAM000320734 | | 8.206 | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | | ZAM000320734 | | 8.05 | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | | ZAM000320734 | | 8.35 | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | | ZAM000320734 | | 8.206 | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | | ZAM000320734 | | 8.006 | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | | ZAM000320734 | | 7.706 | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| | | | | | | | | ZAM000320734 | | 7.706 | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| Negotiable Certificates Of Deposit | SBSNCD2201806027B.24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | | 2018/06/07 | ZAM000319959 | 67400000 | 8.24 | TERM | None | | | | | | 2017/06/07 | | | Category2 |
| Debentures | SRBDEB2201706147S.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/07 | | | 2017/06/14 | ZAM000319975 | 1000000000 | 6.8 | TERM | None | | | | | | 2017/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201806027B.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | | 2018/06/07 | ZAM000320056 | 67000000 | 8.2 | TERM | None | | | | | | 2017/06/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2201806073u030XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | | 2018/06/07 | ZAM000319967 | 67600000 | 8.05 | IDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/06/07 | | | Category3 |
| | | | | | | | | ZAM000319967 | | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | | ZAM000319967 | | 7.967 | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | | ZAM000319967 | | 8.05 | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | | ZAM000319967 | | 8.05 | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2201806073u030XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | | 2018/06/07 | ZAM000320007 | 3000000 | 7.93 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/07 | | | Category3 |
| | | | | | | | | ZAM000320007 | | 7.93 | | | | | | | | | | 2018/06/07 | |
| | | | | | | | | ZAM000320007 | | 7.842 | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | | ZAM000320007 | | 7.925 | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | | ZAM000320007 | | 7.93 | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2202005013u030XXXXPL1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | | 2020/06/07 | ZAM000320098 | 150000000 | 7.68 | IDF | None | ZAR-JIBAR3 | PLU

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180614JL6XXXXXPL0.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/14 | | 2018/06/14 | AM00036107O | 30000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2017/06/14 | | | 2018/06/14 | Category3 |
| | | | | | | | AM00036107O | | 7.96 | | | | | | | | | | 2017/09/14 | | 2017/09/14 | |
| | | | | | | | AM00036107O | | 7.85 | | | | | | | | | | 2017/12/14 | | 2017/12/14 | |
| | | | | | | | AM00036107O | | 8.05 | | | | | | | | | | 2018/03/14 | | 2018/03/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180614JL6XXXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/14 | | 2018/06/14 | AM00036093Z | 20000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/14 | | | 2018/06/14 | Category3 |
| | | | | | | | AM00036093Z | | 7.84 | | | | | | | | | | 2017/09/14 | | 2017/09/14 | |
| | | | | | | | AM00036093Z | | 7.73 | | | | | | | | | | 2017/12/14 | | 2017/12/14 | |
| | | | | | | | AM00036093Z | | 7.93 | | | | | | | | | | 2018/03/14 | | 2018/03/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200061ZUL6XXXXXPL1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/14 | | 2020/06/14 | AM00036105A | 130000000 | 7.58 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/06/14 | | | 2020/06/14 | Category3 |
| | | | | | | | AM00036105A | | 8.242 | | | | | | | | | | 2017/09/14 | | 2017/09/14 | |
| | | | | | | | AM00036105A | | 8.334 | | | | | | | | | | 2017/12/14 | | 2017/12/14 | |
| | | | | | | | AM00036105A | | 8.505 | | | | | | | | | | 2018/03/14 | | 2018/03/14 | |
| | | | | | | | AM00036105A | | 8.58 | | | | | | | | | | 2018/06/14 | | 2018/06/14 | |
| | | | | | | | AM00036105A | | 8.273 | | | | | | | | | | 2018/09/14 | | 2018/09/14 | |
| | | | | | | | AM00036105A | | 8.36 | | | | | | | | | | 2018/12/14 | | 2018/12/14 | |
| | | | | | | | AM00036105A | | 8.26 | | | | | | | | | | 2019/03/14 | | 2019/03/14 | |
| | | | | | | | AM00036105A | | 8.256 | | | | | | | | | | 2019/06/14 | | 2019/06/14 | |
| | | | | | | | AM00036105A | | 8.036 | | | | | | | | | | 2019/09/14 | | 2019/09/14 | |
| | | | | | | | AM00036105A | | 7.95 | | | | | | | | | | 2019/12/14 | | 2019/12/14 | |
| Promissory Notes | TLDPRX02018031211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/14 | | 2018/03/14 | AM00036104 | 75000000 | 7.383 | | None | | | | | | | 2017/06/14 | | | 2020/03/14 | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0210014271.2250000 | RAND MERCHANT BANK | Matured | 2017/06/14 | | 2017/09/14 | AM00036082S | 30000000 | 7.225 | TERM | None | | | | | | | 2017/06/14 | | | | Category2 |
| Debentures | SBSCEB0210015021275.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/14 | | 2017/06/21 | AM00036088Z | 75000000 | 6.9 | TERM | None | | | | | | | 2017/06/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0180614278.1500000 | RAND MERCHANT BANK | Matured | 2017/06/14 | | 2018/06/14 | AM00036098I | 0 | 8.15 | TERM | None | | | | | | | 2017/06/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0180614278.1250000 | RAND MERCHANT BANK | Matured | 2017/06/14 | | 2018/06/14 | AM00036099J | 0 | 8.05 | TERM | None | | | | | | | 2017/06/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0180614278.125 | NEDBANK CAPITAL | Matured | 2017/06/14 | | 2018/06/14 | AM00036084 | 960000000 | 8.075 | TERM | None | | | | | | | 2017/06/14 | | | | Category2 |
| Promissory Notes | TLDPRX02018061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/14 | | 2018/06/14 | AM00036112 | 20000000 | 7.5 | IDF | None | | | | | | | 2017/06/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0180614278.8750000 | RAND MERCHANT BANK | Matured | 2017/06/15 | | 2018/06/15 | AM00036128 | 1400000000 | 8.575 | TERM | None | | | | | | | 2017/06/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0180615XUL6XXXXXPL0.825 | INVESTEC BANK LIMITED | Matured | 2017/06/15 | | 2018/06/15 | AM00036120 | 100000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/06/15 | | | 2018/06/15 | Category3 |
| | | | | | | | AM00036120 | | 7.856 | | | | | | | | | | 2017/09/15 | | 2017/09/15 | |
| | | | | | | | AM00036120 | | 7.76 | | | | | | | | | | 2017/12/15 | | 2017/12/15 | |
| | | | | | | | AM00036120 | | 7.95 | | | | | | | | | | 2018/03/15 | | 2018/03/15 | |
| Promissory Notes | IPNPRX02018061678.05 | INVESTEC BANK LIMITED | Matured | 2017/06/15 | | 2018/06/15 | AM00036128 | 200000000 | 8.05 | TERM | None | | | | | | | 2017/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0180614278.0750000 | RAND MERCHANT BANK | Matured | 2017/06/15 | | 2018/06/15 | AM00036211 | 0 | 8.075 | TERM | None | | | | | | | 2017/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0180614278.1500000 | RAND MERCHANT BANK | Matured | 2017/06/15 | | 2018/06/15 | AM00036211 | 1100000000 | 8.15 | TERM | None | | | | | | | 2017/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711137.25 | INVESTEC BANK LIMITED | Matured | 2017/06/15 | | 2017/11/15 | AM00036130 | 1000000 | 7.25 | IDF | None | | | | | | | 2017/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711126277.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/15 | | 2017/11/15 | AM00036137 | 1000000 | 7.805 | TERM | None | | | | | | | 2017/06/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180615UL6XXXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/15 | | 2018/06/15 | AM00036129 | 200000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2017/06/15 | | | 2018/06/15 | Category3 |
| | | | | | | | AM00036129 | | 7.565 | | | | | | | | | | 2017/09/15 | | 2017/09/15 | |
| | | | | | | | AM00036129 | | 7.465 | | | | | | | | | | 2017/12/15 | | 2017/12/15 | |
| | | | | | | | AM00036129 | | 7.65 | | | | | | | | | | 2018/03/15 | | 2018/03/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018061533JU6XXXXXPL0.775 | NEDBANK CAPITAL | Matured | 2017/06/15 | | 2018/06/15 | AM00036146 | 5000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/06/15 | | | 2018/06/15 | Category3 |
| | | | | | | | AM00036146 | | 7.65 | | | | | | | | | | 2017/09/15 | | 2017/09/15 | |
| | | | | | | | AM00036146 | | 7.607 | | | | | | | | | | 2017/12/15 | | 2017/12/15 | |
| | | | | | | | AM00036146 | | 7.75 | | | | | | | | | | 2018/03/15 | | 2018/03/15 | |
| Negotiable Certificates Of Deposit | NBKNCD2018061527.6.05 | NEDBANK CAPITAL | Matured | 2017/06/15 | | 2018/06/15 | AM00036117A | 30000000 | 8.05 | TERM | None | | | | | | | 2017/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNCD2017017357.583 | IMPLIMBILIZA CP NOTE PROGRAMME 1 RF LTD | Matured | 2017/06/15 | | 2017/07/15 | AM00036115 | 40000000 | 7.583 | IDF | None | | | | | | | 2017/06/15 | | | 2017/07/15 | |
| Floating Rate Notes | RANFRN0201806153XJ6XXXXXPL.835 | RAND MERCHANT BANK | Matured | 2017/06/15 | | 2018/06/15 | AM00036120S | 190000000 | 8.09 | IDF | None | | ZAR-JIBAR6 | PLUS-35-BPS | | None | Issuer Defined | 2017/06/15 | | | 2018/06/15 | Category3 |
| | | | | | | | AM00036120S | | 8.090 | | | | | | | | | | 2017/12/15 | | 2017/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180614JL6XXXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/15 | | 2018/06/15 | AM00036129 | 1000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/15 | | | 2018/06/15 | Category3 |
| | | | | | | | AM00036129 | | 7.833 | | | | | | | | | | 2017/09/15 | | 2017/09/15 | |
| | | | | | | | AM00036129 | | 7.942 | | | | | | | | | | 2017/12/15 | | 2017/12/15 | |
| | | | | | | | AM00036129 | | 7.925 | | | | | | | | | | 2018/03/15 | | 2018/03/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201806152E.05 | ABSA BANK LIMITED | Matured | 2017/06/15 | | 2018/06/15 | AM00036153 | 20000000 | 8.05 | IDF | None | | | | | | | 2017/06/15 | | | 2018/06/15 | Category2 |
| Negotiable Certificates Of Deposit | IPNPRX02018061278.075 | INVESTEC BANK LIMITED | Matured | 2017/06/15 | | 2018/06/15 | AM00036153 | 1000000 | 8.075 | TERM | None | | | | | | | 2017/06/15 | | | | Category2 |
| Floating Rate Notes | IPNFRN0201806153XJ6XXXXXPL0.8 | INVESTEC BANK LIMITED | Matured | 2017/06/15 | | 2018/06/15 | AM00036150 | 0 | 7.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-BPS | | None | Issuer Defined | 2017/06/15 | | | 2018/06/15 | Category3 |
| | | | | | | | AM00036150 | | 6.991 | | | | | | | | | | 2017/09/15 | | 2017/09/15 | |
| | | | | | | | AM00036150 | | 7.15 | | | | | | | | | | 2017/12/15 | | 2017/12/15 | |
| | | | | | | | AM00036150 | | 7.125 | | | | | | | | | | 2018/03/15 | | 2018/03/15 | |
| Notes | FO1NOT2017092ZUL6XXXXXPL875. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/06/19 | | 2017/09/20 | AM00036172 | 150000000 | 8.1667 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/19 | | | 2017/09/20 | Category3 |
| | | | | | | | AM00036172 | | 8.09 | | | | | | | | | | 2017/09/20 | | 2017/09/20 | |
| Notes | PH1NOT2017112UL6XXXXXPL8165. | PHARMACARE LIMITED | Matured | 2017/06/19 | | 2017/12/18 | AM00036182 | 0 | 8.65 | IDF | None | | ZAR-JIBAR3 | PLUS-160-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/12/18 | Category3 |
| | | | | | | | AM00036182 | | 8.635 | | | | | | | | | | 2017/09/18 | | 2017/09/18 | |
| Floating Rate Notes | ABPFRN0201712150UJ6XXXXXPL52500 | ABSA BANK LIMITED | Matured | 2017/06/19 | | 2017/12/18 | AM00036181 | 140000000 | 7.51 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2017/06/19 | | | 2017/12/18 | Category3 |
| | | | | | | | AM00036181 | | 7.509 | | | | | | | | | | 2017/09/18 | | 2017/09/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESHCPB0201811181 | ESKOM HOLDINGS SOC LTD | Matured | 2017/06/19 | | 2018/01/18 | AM00036140O | 10000000 | | | None | | | | | | | 2017/06/19 | | | | Category1 |
| Promissory Notes | TLDPRX02018031811 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/19 | | 2018/03/19 | AM00036147A | 50000000 | | | None | | | | | | | 2017/06/19 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018061933JU6XXXXXPL0.775 | NEDBANK CAPITAL | Matured | 2017/06/19 | | 2018/06/19 | AM00036144 | 50000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/06/19 | | | 2018/06/19 | Category3 |
| | | | | | | | AM00036144 | | 7.756 | | | | | | | | | | 2017/09/19 | | 2017/09/19 | |
| | | | | | | | AM00036144 | | 7.65 | | | | | | | | | | 2017/12/19 | | 2017/12/19 | |
| | | | | | | | AM00036144 | | 7.9 | | | | | | | | | | 2018/03/19 | | 2018/03/19 | |
| Notes | PH1NOT2017112UL6XXXXXPL8165. | PHARMACARE LIMITED | Matured | 2017/06/19 | | 2017/12/18 | AM00036182 | 250000000 | 8.68 | IDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/19 | | | 2017/12/18 | Category3 |
| | | | | | | | AM00036182 | | 8.683 | | | | | | | | | | 2017/09/18 | | 2017/09/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201806187S.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/19 | | 2018/06/19 | AM00036170 | 500000000 | 8.18 | TERM | None | | | | | | | 2017/06/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180619XUL6XXXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/19 | | 2018/06/19 | AM00036177 | 50000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/19 | | | 2018/06/19 | Category3 |
| | | | | | | | AM00036177 | | 7.83 | | | | | | | | | | 2017/09/19 | | 2017/09/19 | |
| | | | | | | | AM00036177 | | 7.783 | | | | | | | | | | 2017/12/19 | | 2017/12/19 | |
| | | | | | | | AM00036177 | | 7.942 | | | | | | | | | | 2018/03/19 | | 2018/03/19 | |
| | | | | | | | AM00036177 | | 7.925 | | | | | | | | | | 2018/06/19 | | 2018/06/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018061930PRMNEDGMIP2.35 | NEDBANK CAPITAL | Matured | 2017/06/19 | | 2018/06/19 | AM00036118 | 350000000 | 7.8 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2017/06/19 | | | 2018/06/19 | Category3 |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2017/07/31 | | 2017/07/31 | |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2017/08/31 | | 2017/08/31 | |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2017/09/19 | | 2017/09/19 | |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2017/10/18 | | 2017/10/18 | |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2017/12/18 | | 2017/12/18 | |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2018/01/18 | | 2018/01/18 | |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2018/02/19 | | 2018/02/19 | |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2018/03/19 | | 2018/03/19 | |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2018/04/19 | | 2018/04/19 | |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2018/05/21 | | 2018/05/21 | |
| | | | | | | | AM00036118 | | | | | | | | | | | | 2018/06/19 | | 2018/06/19 | |
| | | | | | | | AM00036118 | | 7.8 | | | | | | | | | | 2017/07/24 | | | |
| Promissory Notes | TLDPRX02017121511 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/19 | | 2017/12/18 | AM00036180 | 50000000 | | | None | | | | | | | 2017/06/19 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017121SUL6XXXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/19 | | 2017/12/18 | AM00036139 | 140000000 | 7.48 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2017/06/19 | | | 2017/12/18 | Category3 |
| | | | | | | | AM00036139 | | 7.483 | | | | | | | | | | 2017/09/18 | | 2017/09/18 | |
| Promissory Notes | TLDPRX02018061911 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/19 | | 2018/06/19 | AM00036148 | 25000000 | | | None | | | | | | | 2017/06/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2017091877.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/19 | | 2017/09/18 | AM00036401 | 2000000 | 7.225 | TERM | None | | | | | | | 2017/06/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200061ZUL6XXXXXPL1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/19 | | 2020/06/19 | AM00036443 | 85000000 | 7.44 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/06/19 | | | 2020/06/19 | Category3 |
| | | | | | | | AM00036443 | | | | | | | | | | | | 2017/09/19 | | 2017/09/19 | |
| | | | | | | | AM00036443 | | 8.183 | | | | | | | | | | 2017/12/18 | | 2017/12/18 | |
| | | | | | | | AM00036443 | | 8.342 | | | | | | | | | | 2018/03/18 | | 2018/03/18 | |
| | | | | | | | AM00036443 | | 8.325 | | | | | | | | | | 2018/06/18 | | 2018/06/18 | |
| | | | | | | | AM00036443 | | 8.125 | | | | | | | | | | 2018/09/18 | | 2018/09/18 | |
| | | | | | | | AM00036443 | | 8.033 | | | | | | | | | | 2018/12/18 | | 2018/12/18 | |
| | | | | | | | AM00036443 | | 8.125 | | | | | | | | | | 2019/03/18 | | 2019/03/18 | |
| | | | | | | | AM00036443 | | 8.25 | | | | | | | | | | 2019/06/18 | | 2019/06/18 | |
| | | | | | | | AM00036443 | | 8.25 | | | | | | | | | | 2019/09/18 | | 2019/09/18 | |
| | | | | | | | AM00036443 | | 8.058 | | | | | | | | | | 2019/12/18 | | 2019/12/18 | |
| | | | | | | | AM00036443 | | 8 | | | | | | | | | | 2020/03/18 | | 2020/03/18 | |
| | | | | | | | AM00036443 | | 7.942 | | | | | | | | | | 2020/06/18 | | 2020/06/18 | |
| Promissory Notes | TLDPRX02018061811 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/19 | | 2018/06/19 | AM00036464 | 50000000 | | | None | | | | | | | 2017/06/19 | | | | Category1 |
| Notes | FO1NOT2017122UL6XXXXXPL812.5. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/06/19 | | 2017/12/21 | AM00036237 | 150000000 | 8.26 | IDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/19 | | | 2017/12/21 | Category3 |
| | | | | | | | AM00036237 | | | | | | | | | | | | 2017/12/21 | | 2017/12/21 | |
| | | | | | | | AM00036237 | | 8.225 | | | | | | | | | | 2017/09/18 | | 2017/09/18 | |
| Negotiable Certificates Of Deposit | SBSNCD2018011807.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/19 | | 2018/01/18 | AM00036419 | 24000000 | 7.825 | TERM | None | | | | | | | 2017/06/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018031811.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/19 | | 2018/03/19 | AM00036420 | 10000000 | 8.125 | TERM | None | | | | | | | 2017/06/19 | | | | Category2 |
| Floating Rate Notes | IPNFRN0201806250JU6XXXXXPL80.825 | INVESTEC BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | AM00036191 | 0 | 7.13 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-BPS | | None | Issuer Defined | 2017/06/20 | | | 2018/06/20 | Category3 |
| | | | | | | | AM00036191 | | 7.033 | | | | | | | | | | 2017/09/20 | | 2017/09/20 | |
| | | | | | | | AM00036191 | | 7.133 | | | | | | | | | | 2017/12/20 | | 2017/12/20 | |
| | | | | | | | AM00036191 | | 7.325 | | | | | | | | | | 2018/03/20 | | 2018/03/20 | |
| Negotiable Certificates Of Deposit | SBSNCD2017012777.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/20 | | 2018/06/20 | AM00036209 | 600000000 | 8.075 | TERM | None | | | | | | | 2017/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018062078.075 | NEDBANK CAPITAL | Matured | 2017/06/20 | | 2018/06/20 | AM00036197 | 1000000000 | 8.075 | TERM | None | | | | | | | 2017/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018062026.075 | ABSA BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | AM00036126 | 500000000 | 8.075 | IDF | None | | | | | | | 2017/06/20 | | | | Category2 |
| | | | | | | | AM00036126 | | | | | | | | | | | | | | 2018/06/20 | |
| Negotiable Certificates Of Deposit | RANNCD2018062078.0750000 | RAND MERCHANT BANK | Matured | 2017/06/20 | | 2018/06/20 | AM00036159 | 760000000 | 8.075 | TERM | None | | | | | | | 2017/06/20 | | | | Category2 |
| Floating Rate Notes | IPNFRN0201806250JU6XXXXXPL80 | INVESTEC BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | AM00036183 | 1000000 | 7.83 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/20 | | | 2018/06/20 | Category3 |
| | | | | | | | AM00036183 | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 | |
| | | | | | | | AM00036183 | | 7.942 | | | | | | | | | | 2017/12/20 | | 2017/12/20 | |
| | | | | | | | AM00036183 | | 7.925 | | | | | | | | | | 2018/03/20 | | 2018/03/20 | |
| Floating Rate Notes | ABPFRN0201806200JU6XXXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | AM00036187 | 1200000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/06/20 | | | 2018/06/20 | Category3 |
| | | | | | | | AM00036187 | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 | |
| | | | | | | | AM00036187 | | 7.95 | | | | | | | | | | 2017/12/20 | | 2017/12/20 | |
| | | | | | | | AM00036187 | | 7.95 | | | | | | | | | | 2018/03/20 | | 2018/03/20 | |
| Floating Rate Notes | IPNFRN0201806200JU6XXXXXPL0.825 | INVESTEC BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | AM00036193 | 0 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/06/20 | | | 2018/06/20 | Category3 |
| | | | | | | | AM00036193 | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 | |
| | | | | | | | AM00036193 | | 7.867 | | | | | | | | | | 2017/12/20 | | 2017/12/20 | |
| | | | | | | | AM00036193 | | 7.95 | | | | | | | | | | 2018/03/20 | | 2018/03/20 | |
| Floating Rate Notes | RANFRN0201812193JU6XXXXXPL.885. | RAND MERCHANT BANK | Matured | 2017/06/20 | | 2018/12/18 | AM00036169 | 5000000 | 7.88 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2017/06/20 | | | 2018/12/18 | Category3 |
| | | | | | | | AM00036169 | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 | |
| | | | | | | | AM00036169 | | 7.955 | | | | | | | | | | 2017/12/20 | | 2017/12/20 | |
| | | | | | | | AM00036169 | | 7.95 | | | | | | | | | | 2018/03/20 | | 2018/03/20 | |
| | | | | | | | AM00036169 | | 7.95 | | | | | | | | | | 2018/06/20 | | 2018/06/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2018062008.075 | ABSA BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | AM00036142 | 800000000 | 8.075 | IDF | None | | | | | | | 2017/06/20 | | | | Category2 |
| Notes | PH1NOT2017122TUL6XXXXXPL870. | PHARMACARE LIMITED | Matured | 2017/06/20 | | 2017/12/21 | AM00036120 | 250000000 | 8.017 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/20 | | | 2017/12/21 | Category3 |
| | | | | | | | AM00036120 | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 | |
| Promissory Notes | TLDPRX02018062021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/21 | | 2018/06/21 | AM00036225 | 20000000 | | | None | | | | | | | 2017/06/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2018062078.10 | INVESTEC BANK LIMITED | Matured | 2017/06/21 | | 2018/06/21 | AM00036175 | 0 | 8.1 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Treasury Bills | NATTBX02018063021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/21 | | 2018/03/21 | AM00036345 | 2100000000 | | | None | | | | | | | 2017/06/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2018062189.075 | ABSA BANK LIMITED | Matured | 2017/06/21 | | 2018/06/21 | AM00036185 | 1000000 | 8.075 | IDF | None | | | | | | | 2017/06/21 | | | | Category2 |
| | | | | | | | AM00036185 | | | | | | | | | | | | | | 2018/06/21 | |
| Negotiable Certificates Of Deposit | NBKNCD2018062078.075 | NEDBANK CAPITAL | Matured | 2017/06/21 | | 2018/06/21 | AM00036180 | 2500000000 | 8.075 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Promissory Notes | SBSNPN0201806210T54.77 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2018/06/21 | AM00036240 | 1000000000 | 7.75 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017112277.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2017/12/21 | AM00036187 | 500000000 | 7.825 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018062118JU6XXXXXPL0.9250 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2018/06/21 | AM00036188 | 1500000000 | 7.6 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2017/06/21 | | | 2018/06/21 | Category3 |
| | | | | | | | AM00036188 | | | | | | | | | | | | 2017/07/31 | | 2017/07/31 | |
| | | | | | | | AM00036188 | | | | | | | | | | | | 2017/08/31 | | 2017/08/31 | |
| | | | | | | | AM00036188 | | | | | | | | | | | | 2017/09/21 | | 2017/09/21 | |
| | | | | | | | AM00036188 | | | | | | | | | | | | 2017/10/31 | | 2017/10/31 | |
| | | | | | | | AM00036188 | | | | | | | | | | | | 2017/11/21 | | 2017/11/21 | |
| | | | | | | | AM00036188 | | | | | | | | | | | | 2017/12/21 | | 2017/12/21 | |
| | | | | | | | AM00036188 | | | | | | | | | | | | 2018/01/22 | | 2018/01/22 | |
| | | | | | | | AM00036188 | | | | | | | | | | | | 2018/02/21 | | 2018/02/21 | |
| | | | | | | | AM00036188 | | | | | | | | | | | | 2018/03/21 | | 2018/03/21 | |
| | | | | | | | AM00036188 | | | | | | | | | | | | 2018/04/23 | | 2018/04/23 | |
| | | | | | | | AM00036188 | | | | | | | | | | | | 2018/05/21 | | 2018/05/21 | |
| | | | | | | | AM00036188 | | 7.8 | | | | | | | | | | 2017/07/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2018062278.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2018/06/21 | AM00036236 | 20000000 | 8.075 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018062278.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2018/06/21 | AM00036237 | 1000000 | 8.075 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018062078.075 | NEDBANK CAPITAL | Matured | 2017/06/21 | | 2018/06/21 | AM00036229 | 1000000000 | 8.075 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018062078.1 | INVESTEC BANK LIMITED | Matured | 2017/06/21 | | 2018/06/21 | AM00036238 | 1145000 | 8.05 | SEMI | None | | | | | | | 2017/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017091277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2018/06/21 | AM00036239 | 2300000000 | 8.1 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017091277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2018/06/21 | AM00036240 | 2500000000 | 7.25 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Treasury Bills | NATTBX02018063021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/21 | | 2018/06/21 | AM00036241 | 8760000000 | | | None | | | | | | | 2017/06/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2018062189.075 | ABSA BANK LIMITED | Matured | 2017/06/21 | | 2018/06/21 | AM00036186 | 0 | 8.075 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017092877.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2017/09/21 | AM00036268 | 0 | 7.25 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017112277.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2017/12/21 | AM00036214 | 2000000 | 7.725 | TERM | None | | | | | | | 2017/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018062026.1 | ABSA BANK LIMITED | Matured | 2017/06/21 | | 2018/06/21 | AM00036257 | 0 | 8.1 | IDF | None | | | | | | | 2017/06/21 | | | | Category2 |
| | | | | | | | AM00036257 | | | | | | | | | | | | | | 2018/06/21 | |
| Debentures | SBSCEB0201707025.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/28 | | 2017/07/28 | AM00036299 | 140000000 | 6.9 | TERM | None | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200626JU0XXXXPL21.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/28 | | 2020/06/26 | AM00036280S | 800000000 | 6.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/06/28 | | | 2020/06/26 | Category3 |
| | | | | | | | AM00036280S | | 8.242 | | | | | | | | | | 2017/09/28 | | 2017/09/28 | |
| | | | | | | | AM00036280S | | 8.374 | | | | | | | | | | 2017/12/28 | | 2017/12/28 | |
| | | | | | | | AM00036280S | | 8.370 | | | | | | | | | | 2018/03/28 | | 2018/03/28 | |
| | | | | | | | AM00036280S | | 8.008 | | | | | | | | | | 2018/06/28 | | 2018/06/28 | |
| | | | | | | | AM00036280S | | 8.20 | | | | | | | | | | 2018/09/28 | | 2018/09/28 | |
| | | | | | | | AM00036280S | | 8.4 | | | | | | | | | | 2018/12/28 | | 2018/12/28 | |
| | | | | | | | AM00036280S | | 8.4 | | | | | | | | | | 2019/03/28 | | 2019/03/28 | |
| | | | | | | | AM00036280S | | 8.275 | | | | | | | | | | 2019/06/28 | | 2019/06/28 | |
| | | | | | | | AM00036280S | | 8.042 | | | | | | | | | | 2019/09/30 | | 2019/09/30 | |
| | | | | | | | AM00036280S | | 8.08 | | | | | | | | | | 2019/12/30 | | 2019/12/30 | |
| | | | | | | | AM00036280S | | 8.875 | | | | | | | | | | 2020/03/30 | | 2020/03/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201700270T.275 | ABSA BANK LIMITED | Matured | 2017/06/28 | | 2017/09/27 | AM00036172 | 28250000 | 7.275 | ISDF | None | | | | | | | 2017/06/28 | | | 2017/09/27 | Category2 |
| | | | | | | | AM00036172 | | | | | | | | | | | | | | 2017/09/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20210906282B.11 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/28 | | 2019/06/28 | AM00036206 | 250000000 | 8.11 | ISDF | None | | | | | | | 2017/06/28 | | | 2019/06/28 | Category2 |
| | | | | | | | AM00036206 | | | | | | | | | | | | | | 2017/12/28 | |
| | | | | | | | AM00036206 | | | | | | | | | | | | | | 2018/06/28 | |
| | | | | | | | AM00036206 | | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | AM00036206 | | | | | | | | | | | | | | 2019/06/28 | |
| Negotiable Certificates Of Deposit | RANNCD20210826278.1000000 | RAND MERCHANT BANK | Matured | 2017/06/28 | | 2018/06/28 | AM00036515 | 3000000 | 8.1 | TERM | None | | | | | | | 2017/06/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20210826278.1000000 | RAND MERCHANT BANK | Matured | 2017/06/28 | | 2018/06/28 | AM00036540 | 4000000 | 8.1 | TERM | None | | | | | | | 2017/06/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20211105077.275 | INVESTEC BANK LIMITED | Matured | 2017/06/28 | | 2017/10/05 | AM00036596 | 2000000 | 7.275 | TERM | None | | | | | | | 2017/06/28 | | | | Category2 |
| Debentures | SRBICEB20170127Q.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/28 | | 2017/07/28 | AM00036623 | 250000000 | 6.95 | TERM | None | | | | | | | 2017/06/28 | | | | Category2 |
| Debentures | SRBICEB20170627E.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/28 | | 2017/07/28 | AM00036649 | 410000000 | 6.95 | TERM | None | | | | | | | 2017/06/28 | | | | Category2 |
| Debentures | SRBICEB20170627S.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/28 | | 2017/08/28 | AM00036658 | 900000000 | 6.95 | TERM | None | | | | | | | 2017/06/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210826278.2 | NEDBANK CAPITAL | Matured | 2017/06/28 | | 2018/06/28 | AM00036664 | 212000000 | 8.2 | TERM | None | | | | | | | 2017/06/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210906282B.11 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/28 | | 2019/06/28 | AM00036706 | 250000000 | 8.11 | TERM | None | | | | | | | 2017/06/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20210826278.1 | NEDBANK CAPITAL | Matured | 2017/06/28 | | 2019/06/28 | AM00036775 | 470000000 | 7.225 | TERM | None | | | | | | | 2017/06/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20210826278.1 | NEDBANK CAPITAL | Matured | 2017/06/28 | | 2019/06/28 | AM00036789 | 1000000 | 8.1 | TERM | None | | | | | | | 2017/06/28 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180628JU0XXXXPL8 | NEDBANK CAPITAL | Matured | 2017/06/28 | | 2018/06/28 | AM00036267 | 600000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/06/28 | | | 2018/06/28 | Category3 |
| | | | | | | | AM00036267 | | 7.793 | | | | | | | | | | 2017/09/28 | | 2017/09/28 | |
| | | | | | | | AM00036267 | | 7.958 | | | | | | | | | | 2017/12/28 | | 2017/12/28 | |
| | | | | | | | AM00036267 | | 8.08 | | | | | | | | | | 2018/03/28 | | 2018/03/28 | |
| Negotiable Certificates Of Deposit | RANNCD20210826278.1000000 | RAND MERCHANT BANK | Matured | 2017/06/29 | | 2018/06/28 | AM00036585 | 56000000 | 8.1 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210806279.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/29 | | 2018/06/29 | AM00036247 | 3000000 | 8.1 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201110207.75 | ABSA BANK LIMITED | Matured | 2017/06/29 | | 2017/12/29 | AM00036253 | 2900000 | 7.75 | ISDF | None | | | | | | | 2017/06/29 | | | | Category2 |
| | | | | | | | AM00036253 | | | | | | | | | | | | | | 2017/12/29 | |
| Negotiable Certificates Of Deposit | SBSNCD20211107289T.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/29 | | 2017/07/29 | AM00036313 | 10000000 | 7 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20210826278.1 | NEDBANK CAPITAL | Matured | 2017/06/29 | | 2018/06/29 | AM00036351 | 470000000 | 8.1 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210811075T.875 | INVESTEC BANK LIMITED | Matured | 2017/06/29 | | 2019/06/29 | AM00036391 | 10000000 | 7.875 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210806279.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/29 | | 2018/06/29 | AM00036420 | 21400000 | 8.2 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210826278.125 | INVESTEC BANK LIMITED | Matured | 2017/06/29 | | 2018/06/29 | AM00036428 | 320000000 | 8.125 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20211110077.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/29 | | 2017/12/29 | AM00036621 | 15000000 | 7.68 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20210826278.2 | NEDBANK CAPITAL | Matured | 2017/06/29 | | 2018/06/29 | AM00036639 | 225000000 | 8.2 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201700270T.875 | ABSA BANK LIMITED | Matured | 2017/06/29 | | 2018/06/29 | AM00036654 | 200000000 | 8.875 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20210826278.1 | NEDBANK CAPITAL | Matured | 2017/06/29 | | 2018/06/29 | AM00036695 | 300000 | 8.1 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Promissory Notes | TLDPNX20171031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/29 | | 2017/12/29 | AM00036343 | | 7.5 | | None | | | | | | | 2017/06/29 | | | | Category1 |
| Floating Rate Notes | ABPFRN0201800920JU0XXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2017/06/29 | | 2018/06/29 | AM00036262 | 8000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/06/29 | | | 2018/06/29 | Category3 |
| | | | | | | | AM00036262 | | 7.817 | | | | | | | | | | 2017/09/29 | | 2017/09/29 | |
| | | | | | | | AM00036262 | | 7.983 | | | | | | | | | | 2017/12/29 | | 2017/12/29 | |
| | | | | | | | AM00036262 | | 8.08 | | | | | | | | | | 2018/03/29 | | 2018/03/29 | |
| Negotiable Certificates Of Deposit | IPNNCD20210731271T.15 | INVESTEC BANK LIMITED | Matured | 2017/06/29 | | 2017/07/31 | AM00036350 | 9000000 | 7.15 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210826278.125 | INVESTEC BANK LIMITED | Matured | 2017/06/29 | | 2018/06/29 | AM00036545 | 0 | 8.125 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20211105077.25 | INVESTEC BANK LIMITED | Matured | 2017/06/29 | | 2017/11/29 | AM00036558 | 600000000 | 7.25 | TERM | None | | | | | | | 2017/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201806292B.175 | ABSA BANK LIMITED | Matured | 2017/06/29 | | 2018/06/29 | AM00036561 | 1000000000 | 8.175 | ISDF | None | | | | | | | 2017/06/29 | | | | Category2 |
| | | | | | | | AM00036561 | | | | | | | | | | | | | | 2018/06/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0201806292B.1 | ABSA BANK LIMITED | Matured | 2017/06/29 | | 2018/06/29 | AM00036575 | 56000000 | 8.1 | ISDF | None | | | | | | | 2017/06/29 | | | | Category2 |
| | | | | | | | AM00036575 | | | | | | | | | | | | | | 2018/06/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710302T.45 | ABSA BANK LIMITED | Matured | 2017/06/29 | | 2017/10/30 | AM00036264 | 1000000 | 7.45 | ISDF | None | | | | | | | 2017/06/29 | | | | Category2 |
| | | | | | | | AM00036264 | | | | | | | | | | | | | | 2017/10/30 | |
| Promissory Notes | TLDPNX20180631 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/29 | | 2018/06/29 | | 0 | | | None | | | | | | | 2017/06/29 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20180630 | ESKOM HOLDINGS SOC LTD | Matured | 2017/06/30 | | 2018/06/29 | AM00036341 | 20000000 | | | None | | | | | | | 2017/06/30 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201807272B.15 | ABSA BANK LIMITED | Matured | 2017/06/30 | | 2018/07/30 | AM00036110 | 3400000 | 8.15 | ISDF | None | | | | | | | 2017/06/30 | | | | Category2 |
| | | | | | | | AM00036110 | | | | | | | | | | | | | | 2018/07/30 | |
| Negotiable Certificates Of Deposit | SBSNCD20210826278.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/30 | | 2018/06/29 | AM00036175 | 30000000 | 8.125 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210807272S.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/30 | | 2018/07/30 | AM00036115 | 0 | 8.3 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201806292B.125 | ABSA BANK LIMITED | Matured | 2017/06/30 | | 2018/06/29 | AM00036191 | 100000000 | 8.125 | ISDF | None | | | | | | | 2017/06/30 | | | | Category2 |
| | | | | | | | AM00036191 | | | | | | | | | | | | | | 2018/06/29 | |
| Floating Rate Notes | RANFRN20200630DJU0XXXXPL.8115. | RAND MERCHANT BANK | Matured | 2017/06/30 | | 2020/06/30 | AM00036384 | 700000000 | 6.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2017/06/30 | | | 2020/06/30 | Category3 |
| | | | | | | | AM00036384 | | 7.142 | | | | | | | | | | 2017/09/30 | | 2017/09/30 | |
| | | | | | | | AM00036384 | | 8.142 | | | | | | | | | | 2017/12/30 | | 2017/12/30 | |
| | | | | | | | AM00036384 | | 8.308 | | | | | | | | | | 2018/03/30 | | 2018/03/30 | |
| | | | | | | | AM00036384 | | 8.031 | | | | | | | | | | 2018/06/29 | | 2018/06/29 | |
| | | | | | | | AM00036384 | | 8.108 | | | | | | | | | | 2018/09/30 | | 2018/09/30 | |
| | | | | | | | AM00036384 | | 8.4 | | | | | | | | | | 2018/12/31 | | 2018/12/31 | |
| | | | | | | | AM00036384 | | 8.3 | | | | | | | | | | 2019/03/30 | | 2019/03/30 | |
| | | | | | | | AM00036384 | | 8.3 | | | | | | | | | | 2019/06/28 | | 2019/06/28 | |
| | | | | | | | AM00036384 | | 8.175 | | | | | | | | | | 2019/09/30 | | 2019/09/30 | |
| | | | | | | | AM00036384 | | 7.940 | | | | | | | | | | 2019/12/30 | | 2019/12/30 | |
| | | | | | | | AM00036384 | | 7.25 | | | | | | | | | | 2020/03/30 | | 2020/03/30 | |
| Floating Rate Notes | ABPFRN0201806293JU0XXXXPL0.80000 | ABSA BANK LIMITED | Matured | 2017/06/30 | | 2018/06/30 | AM00036142 | 1000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/30 | | | 2018/06/30 | Category3 |
| | | | | | | | AM00036142 | | | | | | | | | | | | | | 2018/06/30 | |
| | | | | | | | AM00036142 | | 7.792 | | | | | | | | | | 2017/09/30 | | 2017/09/30 | |
| | | | | | | | AM00036142 | | 7.958 | | | | | | | | | | 2017/12/28 | | 2017/12/28 | |
| | | | | | | | AM00036142 | | 7.925 | | | | | | | | | | 2018/03/28 | | 2018/03/28 | |
| Negotiable Certificates Of Deposit | NBNNCD20180727278.175 | NEDBANK CAPITAL | Matured | 2017/06/30 | | 2018/07/30 | AM00036125 | 34000000 | 8.175 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210731275.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/30 | | 2017/07/31 | AM00036374 | 0 | 7.1 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Floating Rate Notes | ABPFRN0200803030JU0XXXXPL0.15000 | ABSA BANK LIMITED | Matured | 2017/06/30 | | 2020/06/30 | AM00036376 | 1200000000 | 6.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/06/30 | | | 2020/06/30 | Category3 |
| | | | | | | | AM00036376 | | 8.142 | | | | | | | | | | 2017/10/02 | | 2017/10/02 | |
| | | | | | | | AM00036376 | | 8.506 | | | | | | | | | | 2018/01/02 | | 2018/01/02 | |
| | | | | | | | AM00036376 | | 8.033 | | | | | | | | | | 2018/04/03 | | 2018/04/03 | |
| | | | | | | | AM00036376 | | 8.108 | | | | | | | | | | 2018/07/02 | | 2018/07/02 | |
| | | | | | | | AM00036376 | | 8.19 | | | | | | | | | | 2018/10/01 | | 2018/10/01 | |
| | | | | | | | AM00036376 | | 8.3 | | | | | | | | | | 2019/01/01 | | 2019/01/01 | |
| | | | | | | | AM00036376 | | 8.3 | | | | | | | | | | 2019/04/01 | | 2019/04/01 | |
| | | | | | | | AM00036376 | | 8.175 | | | | | | | | | | 2019/07/01 | | 2019/07/01 | |
| | | | | | | | AM00036376 | | 7.940 | | | | | | | | | | 2019/09/30 | | 2019/09/30 | |
| | | | | | | | AM00036376 | | 7.95 | | | | | | | | | | 2019/12/30 | | 2019/12/30 | |
| | | | | | | | AM00036376 | | 7.25 | | | | | | | | | | 2020/03/30 | | 2020/03/30 | |
| Negotiable Certificates Of Deposit | SBSNCD20211109297T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/30 | | 2017/09/28 | AM00036183 | 2000000 | 7.275 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210326278.15 | INVESTEC BANK LIMITED | Matured | 2017/06/30 | | 2018/03/28 | AM00036300 | 110000000 | 8.1 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200330JU0XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/30 | | 2020/06/30 | AM00036359 | 7000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/06/30 | | | 2020/06/30 | Category3 |
| | | | | | | | AM00036360 | | | | | | | | | | | | | | 2017/09/30 | |
| | | | | | | | AM00036360 | | 7.600 | | | | | | | | | | 2017/09/29 | | 2017/09/29 | |
| | | | | | | | AM00036360 | | 7.842 | | | | | | | | | | 2017/12/29 | | 2017/12/29 | |
| | | | | | | | AM00036360 | | 7.967 | | | | | | | | | | 2018/03/29 | | 2018/03/29 | |
| | | | | | | | AM00036360 | | 7.658 | | | | | | | | | | 2018/06/29 | | 2018/06/29 | |
| | | | | | | | AM00036360 | | 7.7 | | | | | | | | | | 2018/09/28 | | 2018/09/28 | |
| | | | | | | | AM00036360 | | 7.85 | | | | | | | | | | 2018/12/31 | | 2018/12/31 | |
| | | | | | | | AM00036360 | | 7.85 | | | | | | | | | | 2019/03/29 | | 2019/03/29 | |
| | | | | | | | AM00036360 | | 7.85 | | | | | | | | | | 2019/06/28 | | 2019/06/28 | |
| | | | | | | | AM00036360 | | 7.465 | | | | | | | | | | 2019/09/30 | | 2019/09/30 | |
| | | | | | | | AM00036360 | | 7.2 | | | | | | | | | | 2019/12/30 | | 2019/12/30 | |
| | | | | | | | AM00036360 | | 6.320 | | | | | | | | | | 2020/03/30 | | 2020/03/30 | |
| Floating Rate Notes | ABPFRN0201801020JU0XXXXPL0.52500 | ABSA BANK LIMITED | Matured | 2017/06/30 | | 2018/01/02 | AM00036159 | 100000000 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2017/06/30 | | | 2018/01/02 | Category3 |
| | | | | | | | AM00036159 | | 7.717 | | | | | | | | | | 2017/10/02 | | 2017/10/02 | |
| Floating Rate Notes | RANFRN20200630DJU0XXXXPL.8125. | RAND MERCHANT BANK | Matured | 2017/06/30 | | 2020/06/30 | AM00036306 | 41000000 | 6.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2017/06/30 | | | 2020/06/30 | Category3 |
| | | | | | | | AM00036306 | | 8.242 | | | | | | | | | | 2017/09/29 | | 2017/09/29 | |
| | | | | | | | AM00036306 | | 8.408 | | | | | | | | | | 2017/12/29 | | 2017/12/29 | |
| | | | | | | | AM00036306 | | 8.117 | | | | | | | | | | 2018/03/29 | | 2018/03/29 | |
| | | | | | | | AM00036306 | | 8.033 | | | | | | | | | | 2018/06/29 | | 2018/06/29 | |
| | | | | | | | AM00036306 | | 8.25 | | | | | | | | | | 2018/09/28 | | 2018/09/28 | |
| | | | | | | | AM00036306 | | 8.4 | | | | | | | | | | 2018/12/31 | | 2018/12/31 | |
| | | | | | | | AM00036306 | | 8.4 | | | | | | | | | | 2019/03/29 | | 2019/03/29 | |
| | | | | | | | AM00036306 | | 8.275 | | | | | | | | | | 2019/06/28 | | 2019/06/28 | |
| | | | | | | | AM00036306 | | 8.042 | | | | | | | | | | 2019/09/30 | | 2019/09/30 | |
| | | | | | | | AM00036306 | | 8.05 | | | | | | | | | | 2019/12/30 | | 2019/12/30 | |
| | | | | | | | AM00036306 | | 7.375 | | | | | | | | | | 2020/03/30 | | 2020/03/30 | |
| Floating Rate Notes | RANFRN20180628JU0XXXXPL0B7.5 | RAND MERCHANT BANK | Matured | 2017/06/30 | | 2018/06/28 | AM00036308 | 0 | 8.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2017/06/30 | | | 2018/06/28 | Category3 |
| | | | | | | | AM00036308 | | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | AM00036308 | | 7.867 | | | | | | | | | | 2017/09/28 | | 2017/09/28 | |
| | | | | | | | AM00036308 | | 8.033 | | | | | | | | | | 2017/12/28 | | 2017/12/28 | |
| | | | | | | | AM00036308 | | 7.742 | | | | | | | | | | 2018/03/28 | | 2018/03/28 | |
| Promissory Notes | TLDPNX20180631 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/30 | | 2018/06/29 | AM00036371 | 1000000 | 7.5 | | None | | | | | | | 2017/06/30 | | | | Category1 |
| Promissory Notes | TLDPNX20171031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/30 | | 2017/12/30 | AM00036377 | 2500000 | 7.5 | | None | | | | | | | 2017/06/30 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20210727278.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/30 | | 2018/07/30 | AM00036225 | 250000000 | 8.3 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Promissory Notes | SBSPDX0201806292T.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/30 | | 2018/06/29 | AM00036323 | 10000000 | 7.59 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210731271.15 | INVESTEC BANK LIMITED | Matured | 2017/06/30 | | 2017/07/31 | AM00036382 | 2000000 | 7.15 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20210826278.125 | NEDBANK CAPITAL | Matured | 2017/06/30 | | 2018/06/29 | AM00036316 | 1000000 | 8.125 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210806279.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/30 | | 2018/06/29 | AM00036347 | 3000000 | 8.1 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210731275.3 | INVESTEC BANK LIMITED | Matured | 2017/06/30 | | 2017/07/31 | AM00036447 | 0 | 7.3 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201806292T.85 | ABSA BANK LIMITED | Matured | 2017/06/30 | | 2018/06/30 | AM00036449 | 20000000 | 7.85 | ISDF | None | | | | | | | 2017/06/30 | | | | Category2 |
| | | | | | | | AM00036449 | | | | | | | | | | | | | | 2018/06/30 | |
| Negotiable Certificates Of Deposit | RANNCD20210703278.1500000 | RAND MERCHANT BANK | Matured | 2017/07/03 | | 2018/07/02 | AM00036381 | 5000000 | 8.15 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210703278.25 | INVESTEC BANK LIMITED | Matured | 2017/07/03 | | 2018/02/02 | AM00036447 | 5000000 | 8.25 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210831277.90 | INVESTEC BANK LIMITED | Matured | 2017/07/03 | | 2018/02/02 | AM00036373 | 5000000 | 7.9 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Floating Rate Notes | RANFRN20210831SBA0XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2017/07/03 | | 2018/01/02 | AM00036340 | 0 | 7.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2017/07/03 | | | 2018/01/02 | Category3 |
| | | | | | | | AM00036340 | | 7.467 | | | | | | | | | | 2017/10/02 | | 2017/10/02 | |
| Negotiable Certificates Of Deposit | NBNNCD20180703278.175 | NEDBANK CAPITAL | Matured | 2017/07/03 | | 2018/07/02 | AM00036324 | 135000000 | 8.175 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180703278.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/03 | | 2018/07/02 | AM00036366 | 0 | 8.2 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180703278.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/03 | | 2018/07/02 | AM00036412 | 229000000 | 8.3 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807032B.175 | ABSA BANK LIMITED | Matured | 2017/07/03 | | 2018/07/03 | AM00036399 | 500000000 | 8.175 | ISDF | None | | | | | | | 2017/07/03 | | | | Category2 |
| | | | | | | | AM00036399 | | | | | | | | | | | | | | 2018/07/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807032B.175 | ABSA BANK LIMITED | Matured | 2017/07/03 | | 2018/07/03 | AM00036401 | 250000000 | 8.175 | ISDF | None | | | | | | | 2017/07/03 | | | | Category2 |
| | | | | | | | AM00036401 | | | | | | | | | | | | | | 2018/07/03 | |
| Negotiable Certificates Of Deposit | RANNCD20180704278.1750000 | RAND MERCHANT BANK | Matured | 2017/07/04 | | 2018/07/04 | AM00036514 | 4360000 | 8.175 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180704278.175 | NEDBANK CAPITAL | Matured | 2017/07/04 | | 2018/07/04 | AM00036563 | 500000 | 8.175 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180704278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/04 | | 2018/07/04 | AM00036577 | 2000000 | 8.175 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210704278.25 | INVESTEC BANK LIMITED | Matured | 2017/07/04 | | 2018/01/04 | AM00036511 | 500000 | 8.25 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Promissory Notes | TLDPNX20180701 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/04 | | 2018/07/04 | AM00036597 | 10000000 | 7.5 | | None | | | | | | | 2017/07/04 | | | | Category1 |
| Promissory Notes | TLDPNX20180701 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/04 | | 2018/07/04 | AM00036639 | 500000 | 7 | | None | | | | | | | 2017/07/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201807042B.25 | ABSA BANK LIMITED | Matured | 2017/07/04 | | 2018/07/04 | AM00036357 | 284000000 | 8.25 | ISDF | None | | | | | | | 2017/07/04 | | | | Category2 |
| | | | | | | | AM00036357 | | | | | | | | | | | | | | 2018/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807042B.175 | ABSA BANK LIMITED | Matured | 2017/07/04 | | 2018/07/04 | AM00036413 | 40000000 | 8.175 | ISDF | None | | | | | | | 2017/07/04 | | | | Category2 |
| | | | | | | | AM00036413 | | | | | | | | | | | | | | 2018/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807042B.175 | ABSA BANK LIMITED | Matured | 2017/07/04 | | 2018/07/04 | AM00036506 | 1000000 | 8.175 | ISDF | None | | | | | | | 2017/07/04 | | | | Category2 |
| | | | | | | | AM00036506 | | | | | | | | | | | | | | 2018/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807042B.175 | ABSA BANK LIMITED | Matured | 2017/07/04 | | 2018/07/04 | AM00036502 | 5000000 | 8.175 | ISDF | None | | | | | | | 2017/07/04 | | | | Category2 |
| | | | | | | | AM00036502 | | | | | | | | | | | | | | 2018/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201802057.85 | ABSA BANK LIMITED | Matured | 2017/07/04 | | 2018/02/05 | AM00036524 | 40000000 | 7.85 | ISDF | None | | | | | | | 2017/07/04 | | | | Category2 |
| | | | | | | | AM00036524 | | | | | | | | | | | | | | 2018/02/05 | |
| Floating Rate Notes | RANFRN20180603JU0XXXXPL.B95. | RAND MERCHANT BANK | Matured | 2017/07/04 | | 2018/06/03 | AM00036362 | 800000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2017/07/04 | | | 2018/06/03 | Category3 |
| | | | | | | | AM00036362 | | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | AM00036362 | | 8.517 | | | | | | | | | | 2017/09/03 | | 2017/09/03 | |
| | | | | | | | AM00036362 | | 8 | | | | | | | | | | 2017/11/03 | | 2017/11/03 | |
| | | | | | | | AM00036362 | | 8.083 | | | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | | AM00036362 | | 8.25 | | | | | | | | | | 2018/05/03 | | 2018/05/03 | |
| Negotiable Certificates Of Deposit | NBNNCD20210826278.25 | NEDBANK CAPITAL | Matured | 2017/07/04 | | 2018/06/28 | AM00036605 | 190000000 | 8.25 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Promissory Notes | TLDPNX20171031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/04 | | 2017/10/04 | AM00036662 | 20500000 | 7.5 | | None | | | | | | | 2017/07/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20180704278.1750000 | RAND MERCHANT BANK | Matured | 2017/07/04 | | 2018/07/04 | AM00036480 | 10000000 | 8.175 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180704278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/04 | | 2018/07/04 | AM00036555 | 3000000 | 8.175 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210704278.25 | INVESTEC BANK LIMITED | Matured | 2017/07/04 | | 2018/01/04 | AM00036528 | 1000000000 | 8.25 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Floating Rate Notes | RANFRN20200703JU0XXXXPL.B120. | RAND MERCHANT BANK | Matured | 2017/07/04 | | 2020/07/03 | AM00036456 | 0 | 6.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000364652 | | | | | | | | | | | | | | 2018/07/10 |
| | | | | | | | | ZAM000364652 | 7.833 | | | | | | | | | | | 2017/10/16 | | 2017/10/16 |
| | | | | | | | | ZAM000364652 | 7.983 | | | | | | | | | | | 2018/01/15 | | 2018/01/15 |
| | | | | | | | | ZAM000364652 | 8.133 | | | | | | | | | | | 2018/04/16 | | 2018/04/16 |
| Negotiable Certificates Of Deposit | IPNNCD20180710ZT8.25 | INVESTEC BANK LIMITED | Matured | 2017/07/10 | | | 2018/07/10Z | ZAM000364595 | 15000000 | 8.25 | TERM | None | | | | | | | 2017/07/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180711UJ0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/11 | | | 2018/07/11Z | ZAM000364793 | 300000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/07/11 | | | Category3 |
| | | | | | | | | ZAM000364793 | | | | | | | | | | | | | | 2018/07/11 |
| | | | | | | | | ZAM000364793 | 7.906 | | | | | | | | | | | 2017/10/11 | | 2017/10/11 |
| | | | | | | | | ZAM000364793 | 8.056 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 |
| | | | | | | | | ZAM000364793 | 7.8 | | | | | | | | | | | 2018/04/11 | | 2018/04/11 |
| Promissory Notes | TLDPNX20180110I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/11 | | | 2018/01/15Z | ZAM000364751 | 2500000 | | | None | | | | | | | 2017/07/11 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20180111ST7.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/11 | | | 2018/01/11Z | ZAM000364744 | 21000000 | 7.88 | TERM | None | | | | | | | 2017/07/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180727ZT8.25 | INVESTEC BANK LIMITED | Matured | 2017/07/11 | | | 2018/07/27Z | ZAM000364728 | 50000000 | 8.25 | TERM | None | | | | | | | 2017/07/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180711ZT8.25 | INVESTEC BANK LIMITED | Matured | 2017/07/11 | | | 2018/07/11Z | ZAM000364850 | 125000000 | 8.25 | TERM | None | | | | | | | 2017/07/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180723T8.150000 | RAND MERCHANT BANK | Matured | 2017/07/11 | | | 2018/07/23Z | ZAM000364710 | 30000000 | 8.15 | TERM | None | | | | | | | 2017/07/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180711ST8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/11 | | | 2018/07/11Z | ZAM000364702 | 50000000 | 8.15 | TERM | None | | | | | | | 2017/07/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180707ST8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/11 | | | 2018/07/07Z | ZAM000364700 | 50000000 | 8.15 | TERM | None | | | | | | | 2017/07/11 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP20180211I1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/07/11 | | | 2018/01/11Z | ZAM000364819 | 5000000 | | | None | | | | | | | 2017/07/11 | | | Category2 |
| Promissory Notes | TLDPNX20180111I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/11 | | | 2018/01/15Z | ZAM000364777 | 40000000 | | | None | | | | | | | 2017/07/11 | | | Category1 |
| Promissory Notes | TLDPNX20180110I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/11 | | | 2018/01/08Z | ZAM000364686 | 100000000 | | | None | | | | | | | 2017/07/11 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20180711ST8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/11 | | | 2018/01/11Z | ZAM000364835 | 87000000 | 8.15 | TERM | None | | | | | | | 2017/07/11 | | | Category2 |
| Promissory Notes | TLDPNX20180111I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/11 | | | 2018/01/15Z | ZAM000364769 | 3000000 | | | None | | | | | | | 2017/07/11 | | | Category1 |
| Promissory Notes | TLDPNX20180110I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/11 | | | 2018/01/08Z | ZAM000364684 | 50000000 | | | None | | | | | | | 2017/07/11 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20180707ZT8.15 | NEDBANK CAPITAL | Matured | 2017/07/11 | | | 2018/07/07Z | ZAM000364694 | 50000000 | 8.15 | TERM | None | | | | | | | 2017/07/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180711UJ0XXXXPLPE.825 | INVESTEC BANK LIMITED | Matured | 2017/07/11 | | | 2018/07/11Z | ZAM000364843 | 0 | 7.73 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/07/11 | | | Category3 |
| | | | | | | | | ZAM000364843 | | | | | | | | | | | | | | 2018/07/11 |
| | | | | | | | | ZAM000364843 | 7.833 | | | | | | | | | | | 2017/10/11 | | 2017/10/11 |
| | | | | | | | | ZAM000364843 | 7.983 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 |
| | | | | | | | | ZAM000364843 | 7.733 | | | | | | | | | | | 2018/04/11 | | 2018/04/11 |
| Negotiable Certificates Of Deposit | SBSNCD20180712ST8.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/12 | | | 2018/07/12Z | ZAM000364909 | 4000000 | 8.125 | TERM | None | | | | | | | 2017/07/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180712ZT8.250000 | RAND MERCHANT BANK | Matured | 2017/07/12 | | | 2018/07/12Z | ZAM000364925 | 47500000 | 8.25 | TERM | None | | | | | | | 2017/07/12 | | | Category2 |
| Debentures | SRBDEB20171079ES.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/12 | | | 2017/07/12Z | ZAM000364892 | 30000000 | 6.9 | TERM | None | | | | | | | 2017/07/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180712ST7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/12 | | | 2018/07/12Z | ZAM000364891 | 17000000 | 7.9 | TERM | None | | | | | | | 2017/07/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200707DJ0XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/12 | | | 2020/07/12Z | ZAM000365055 | 50000000 | 4.75 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/07/12 | | | Category3 |
| | | | | | | | | ZAM000365055 | | | | | | | | | | | | | | 2020/07/12 |
| | | | | | | | | ZAM000365055 | 8.167 | | | | | | | | | | | 2017/10/12 | | 2017/10/12 |
| | | | | | | | | ZAM000365055 | 8.308 | | | | | | | | | | | 2018/01/12 | | 2018/01/12 |
| | | | | | | | | ZAM000365055 | 8.05 | | | | | | | | | | | 2018/04/12 | | 2018/04/12 |
| | | | | | | | | ZAM000365055 | 8.106 | | | | | | | | | | | 2018/07/12 | | 2018/07/12 |
| | | | | | | | | ZAM000365055 | 8.15 | | | | | | | | | | | 2018/10/12 | | 2018/10/12 |
| | | | | | | | | ZAM000365055 | 7.9 | | | | | | | | | | | 2019/01/12 | | 2019/01/12 |
| | | | | | | | | ZAM000365055 | 8.308 | | | | | | | | | | | 2019/04/12 | | 2019/04/12 |
| | | | | | | | | ZAM000365055 | 8.106 | | | | | | | | | | | 2019/07/12 | | 2019/07/12 |
| | | | | | | | | ZAM000365055 | 7.925 | | | | | | | | | | | 2019/10/14 | | 2019/10/14 |
| | | | | | | | | ZAM000365055 | 7.95 | | | | | | | | | | | 2020/01/13 | | 2020/01/13 |
| | | | | | | | | ZAM000365055 | 8.75 | | | | | | | | | | | 2020/04/14 | | 2020/04/14 |
| Debentures | SRBDEB20171079ES.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/12 | | | 2017/07/12Z | ZAM000364893 | 30000000 | 6.9 | TERM | None | | | | | | | 2017/07/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180712ST8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/12 | | | 2018/07/12Z | ZAM000364894 | 20000000 | 8 | TERM | None | | | | | | | 2017/07/12 | | | Category2 |
| Promissory Notes | TLDPNX20170812I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/12 | | | 2017/08/12Z | ZAM000364914 | 5000000 | | | None | | | | | | | 2017/07/12 | | | Category1 |
| Promissory Notes | TLDPNX20170712I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/12 | | | 2018/01/12Z | ZAM000364922 | 10000000 | | | None | | | | | | | 2017/07/12 | | | Category1 |
| Treasury Bills | NATTBX20180711I | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/07/12 | | | 2018/07/11Z | ZAM000364854 | 7500000000 | | | None | | | | | | | 2017/07/12 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180712I8.15 | ABSA BANK LIMITED | Matured | 2017/07/12 | | | 2018/07/12Z | ZAM000364883 | 3100000 | 8.15 | SDF | None | | | | | | | 2017/07/12 | | | Category2 |
| | | | | | | | | ZAM000364883 | | | | | | | | | | | | | | 2018/07/12 |
| Floating Rate Notes | ABPFRN20180712UJ0XXXXPLP0.8050 | ABSA BANK LIMITED | Matured | 2017/07/12 | | | 2018/07/12Z | ZAM000364975 | 1357000000 | 7.83 | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2017/07/12 | | | Category3 |
| | | | | | | | | ZAM000364975 | | | | | | | | | | | | | | 2018/07/12 |
| | | | | | | | | ZAM000364975 | 7.942 | | | | | | | | | | | 2017/10/12 | | 2017/10/12 |
| | | | | | | | | ZAM000364975 | 8.092 | | | | | | | | | | | 2018/01/12 | | 2018/01/12 |
| | | | | | | | | ZAM000364975 | 7.825 | | | | | | | | | | | 2018/04/12 | | 2018/04/12 |
| Floating Rate Notes | RANFRN20200712SJ0XXXXPLB115. | RAND MERCHANT BANK | Matured | 2017/07/12 | | | 2020/07/12 | ZAM000365050 | 5000000 | 4.75 | IDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2017/07/12 | | | Category3 |
| | | | | | | | | ZAM000365050 | | | | | | | | | | | | | | 2020/07/12 |
| | | | | | | | | ZAM000365050 | 8.158 | | | | | | | | | | | 2017/10/12 | | 2017/10/12 |
| | | | | | | | | ZAM000365050 | 8.308 | | | | | | | | | | | 2018/01/12 | | 2018/01/12 |
| | | | | | | | | ZAM000365050 | 8.05 | | | | | | | | | | | 2018/04/12 | | 2018/04/12 |
| | | | | | | | | ZAM000365050 | 8.106 | | | | | | | | | | | 2018/07/12 | | 2018/07/12 |
| | | | | | | | | ZAM000365050 | 8.175 | | | | | | | | | | | 2018/10/12 | | 2018/10/12 |
| | | | | | | | | ZAM000365050 | 7.9 | | | | | | | | | | | 2019/01/12 | | 2019/01/12 |
| | | | | | | | | ZAM000365050 | 8.308 | | | | | | | | | | | 2019/04/12 | | 2019/04/12 |
| | | | | | | | | ZAM000365050 | 8.167 | | | | | | | | | | | 2019/07/12 | | 2019/07/12 |
| | | | | | | | | ZAM000365050 | 7.925 | | | | | | | | | | | 2019/10/14 | | 2019/10/14 |
| | | | | | | | | ZAM000365050 | 7.95 | | | | | | | | | | | 2020/01/13 | | 2020/01/13 |
| | | | | | | | | ZAM000365050 | 8.75 | | | | | | | | | | | 2020/04/14 | | 2020/04/14 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180712UJ0XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/12 | | | 2019/01/12 | ZAM000364903 | 1100000000 | 7.67 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/07/12 | | | Category3 |
| | | | | | | | | ZAM000364903 | | | | | | | | | | | | | | 2019/01/12 |
| | | | | | | | | ZAM000364900 | 7.867 | | | | | | | | | | | 2017/10/12 | | 2017/10/12 |
| | | | | | | | | ZAM000364900 | 8.008 | | | | | | | | | | | 2018/01/12 | | 2018/01/12 |
| | | | | | | | | ZAM000364900 | 7.75 | | | | | | | | | | | 2018/04/12 | | 2018/04/12 |
| | | | | | | | | ZAM000364900 | 7.808 | | | | | | | | | | | 2018/07/12 | | 2018/07/12 |
| | | | | | | | | ZAM000364900 | 7.875 | | | | | | | | | | | 2018/10/12 | | 2018/10/12 |
| Floating Rate Notes | RANFRN20180712SJ0XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2017/07/12 | | | 2018/07/12 | ZAM000364967 | 500000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2017/07/12 | | | Category3 |
| | | | | | | | | ZAM000364967 | | | | | | | | | | | | | | 2018/07/12 |
| | | | | | | | | ZAM000364967 | 7.892 | | | | | | | | | | | 2017/10/12 | | 2017/10/12 |
| | | | | | | | | ZAM000364967 | 8.033 | | | | | | | | | | | 2018/01/12 | | 2018/01/12 |
| | | | | | | | | ZAM000364967 | 7.775 | | | | | | | | | | | 2018/04/12 | | 2018/04/12 |
| Debentures | SRBDEB20170810ZT6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/12 | | | 2017/08/10Z | ZAM000364868 | 70000000 | 6.95 | TERM | None | | | | | | | 2017/07/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170712ST8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/12 | | | 2018/07/12Z | ZAM000364869 | 20000000 | 8 | TERM | None | | | | | | | 2017/07/12 | | | Category2 |
| Debentures | SRBDEB20170750ZT6.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/12 | | | 2017/12/12Z | ZAM000364870 | 20000000 | 6.94 | TERM | None | | | | | | | 2017/07/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180112ST7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/12 | | | 2018/01/12Z | ZAM000364942 | 2000000 | 7.75 | TERM | None | | | | | | | 2017/07/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180712ZT8.2 | INVESTEC BANK LIMITED | Matured | 2017/07/12 | | | 2018/07/12Z | ZAM000364918 | 5000000 | 8.2 | TERM | None | | | | | | | 2017/07/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180713UJ0XXXXPLP0.4 | INVESTEC BANK LIMITED | Matured | 2017/07/13 | | | 2018/07/13Z | ZAM000365246 | 120000000 | 7.95 | IDF | None | | ZAR-JIBAR6 | PLUS-0.4-PRCT | | None | Issuer Defined | 2017/07/13 | | | Category3 |
| | | | | | | | | ZAM000365246 | | | | | | | | | | | | | | 2018/07/13 |
| | | | | | | | | ZAM000365246 | 7.595 | | | | | | | | | | | 2018/01/15 | | 2018/01/15 |
| Floating Rate Notes | RANFRN20180713SJ0XXXXPLB90. | RAND MERCHANT BANK | Matured | 2017/07/13 | | | 2018/07/13 | ZAM000365279 | 41000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/07/13 | | | Category3 |
| | | | | | | | | ZAM000365279 | | | | | | | | | | | | | | 2018/07/13 |
| | | | | | | | | ZAM000365279 | 7.925 | | | | | | | | | | | 2017/10/13 | | 2017/10/13 |
| | | | | | | | | ZAM000365279 | 8.05 | | | | | | | | | | | 2018/01/15 | | 2018/01/15 |
| | | | | | | | | ZAM000365279 | 7.8 | | | | | | | | | | | 2018/04/13 | | 2018/04/13 |
| Negotiable Certificates Of Deposit | RANNCD20200710I8.3600000 | RAND MERCHANT BANK | Matured | 2017/07/13 | | | 2020/07/13 | ZAM000365139 | 100000000 | 8.36 | IDF | None | | | | | | | 2017/07/13 | | | Category2 |
| | | | | | | | | ZAM000365139 | | | | | | | | | | | | | | 2018/07/13 |
| | | | | | | | | ZAM000365139 | | | | | | | | | | | | | | 2019/07/13 |
| | | | | | | | | ZAM000365139 | | | | | | | | | | | | | | 2019/01/10 |
| | | | | | | | | ZAM000365139 | | | | | | | | | | | | | | 2019/07/10 |
| | | | | | | | | ZAM000365139 | | | | | | | | | | | | | | 2020/01/10 |
| | | | | | | | | ZAM000365139 | | | | | | | | | | | | | | 2020/07/10 |
| Negotiable Certificates Of Deposit | SBSNCD20180114ZT8.23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/13 | | | 2018/01/14Z | ZAM000365211 | 80000000 | 8.23 | TERM | None | | | | | | | 2017/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180207ZT7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/13 | | | 2018/02/07Z | ZAM000365131 | 30000000 | 7.85 | TERM | None | | | | | | | 2017/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180713ZT8.1 | NEDBANK CAPITAL | Matured | 2017/07/13 | | | 2018/01/13Z | ZAM000365154 | 50000000 | 8.1 | TERM | None | | | | | | | 2017/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180713ZT8.125 | INVESTEC BANK LIMITED | Matured | 2017/07/13 | | | 2018/07/13Z | ZAM000365228 | 40000000 | 8.125 | TERM | None | | | | | | | 2017/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180713ST8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/13 | | | 2018/01/13Z | ZAM000365212 | 85000000 | 8.1 | TERM | None | | | | | | | 2017/07/13 | | | Category2 |
| Promissory Notes | TLDPNX20170713I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/13 | | | 2017/08/13Z | ZAM000365170 | 2000000 | | | None | | | | | | | 2017/07/13 | | | Category1 |
| Promissory Notes | TLDPNX20170713I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/13 | | | 2018/01/15Z | ZAM000365175 | 7500000000 | | | None | | | | | | | 2017/07/13 | | | Category1 |
| Promissory Notes | TLDPNX20180110I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/13 | | | 2018/01/15Z | ZAM000365188 | 5000000 | | | None | | | | | | | 2017/07/13 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180713I8.125 | ABSA BANK LIMITED | Matured | 2017/07/13 | | | 2018/07/13Z | ZAM000365162 | 5000000 | 8.125 | SDF | None | | | | | | | 2017/07/13 | | | Category2 |
| | | | | | | | | ZAM000365162 | | | | | | | | | | | | | | 2018/07/13 |
| Promissory Notes | TLDPNX20180111I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/13 | | | 2018/01/15Z | ZAM000365205 | 50000000 | | | None | | | | | | | 2017/07/13 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20180111ZT7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/13 | | | 2018/01/11Z | ZAM000365195 | 31000000 | 7.775 | TERM | None | | | | | | | 2017/07/13 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP20180111I1.1500000 | ESKOM HOLDINGS SOC LTD | Matured | 2017/07/13 | | | 2018/01/11Z | ZAM000365204 | 1500000 | 8 | TERM | None | | | | | | | 2017/07/13 | | | Category2 |
| Promissory Notes | TLDPNX20180111I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/13 | | | 2018/01/15Z | ZAM000365224 | 250000000 | | | None | | | | | | | 2017/07/13 | | | Category1 |
| Floating Rate Notes | RANFRN20180713SJ0XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2017/07/13 | | | 2018/07/13Z | ZAM000365063 | 80000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2017/07/13 | | | Category3 |
| | | | | | | | | ZAM000365063 | | | | | | | | | | | | | | 2018/07/13 |
| | | | | | | | | ZAM000365063 | 7.6 | | | | | | | | | | | 2017/10/13 | | 2017/10/13 |
| | | | | | | | | ZAM000365063 | 7.925 | | | | | | | | | | | 2018/01/15 | | 2018/01/15 |
| | | | | | | | | ZAM000365063 | 7.675 | | | | | | | | | | | 2018/04/13 | | 2018/04/13 |
| Floating Rate notes | RANFRN20180713SJ0XXXXPLB90. | RAND MERCHANT BANK | Matured | 2017/07/13 | | | 2018/07/13 | ZAM000365261 | 0 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/07/13 | | | Category3 |
| | | | | | | | | ZAM000365261 | | | | | | | | | | | | | | 2018/07/13 |
| | | | | | | | | ZAM000365261 | 7.925 | | | | | | | | | | | 2017/10/13 | | 2017/10/13 |
| | | | | | | | | ZAM000365261 | 8.05 | | | | | | | | | | | 2018/01/15 | | 2018/01/15 |
| | | | | | | | | ZAM000365261 | 7.8 | | | | | | | | | | | 2018/04/13 | | 2018/04/13 |
| Floating Rate Notes | RANFRN20200713SJ0XXXXPLB120. | RAND MERCHANT BANK | Matured | 2017/07/13 | | | 2020/07/13 | ZAM000365113 | 150000000 | 8.2 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2017/07/13 | | | Category3 |
| | | | | | | | | ZAM000365113 | | | | | | | | | | | | | | 2018/07/13 |
| | | | | | | | | ZAM000365113 | 8.295 | | | | | | | | | | | 2017/10/13 | | 2017/10/13 |
| | | | | | | | | ZAM000365113 | 8.395 | | | | | | | | | | | 2018/01/15 | | 2018/01/15 |
| | | | | | | | | ZAM000365113 | 8.1 | | | | | | | | | | | 2018/04/13 | | 2018/04/13 |
| | | | | | | | | ZAM000365113 | 8.126 | | | | | | | | | | | 2018/07/13 | | 2018/07/13 |
| | | | | | | | | ZAM000365113 | 8.225 | | | | | | | | | | | 2018/10/13 | | 2018/10/13 |
| | | | | | | | | ZAM000365113 | 7.975 | | | | | | | | | | | 2019/01/13 | | 2019/01/13 |
| | | | | | | | | ZAM000365113 | 8.356 | | | | | | | | | | | 2019/04/13 | | 2019/04/13 |
| | | | | | | | | ZAM000365113 | 8.271 | | | | | | | | | | | 2019/07/13 | | 2019/07/13 |
| | | | | | | | | ZAM000365113 | 7.975 | | | | | | | | | | | 2019/10/13 | | 2019/10/13 |
| | | | | | | | | ZAM000365113 | 8 | | | | | | | | | | | 2020/01/10 | | 2020/01/10 |
| | | | | | | | | ZAM000365113 | 8.75 | | | | | | | | | | | 2020/04/14 | | 2020/04/14 |
| Negotiable Certificates Of Deposit | IPNNCD20180713ZT8.125 | INVESTEC BANK LIMITED | Matured | 2017/07/13 | | | 2018/07/13Z | ZAM000365303 | 55000000 | 8.125 | TERM | None | | | | | | | 2017/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180713I8.6 | ABSA BANK LIMITED | Matured | 2017/07/13 | | | 2018/07/13Z | ZAM000365289 | 1000000000 | 8.6 | SDF | None | | | | | | | 2017/07/13 | | | Category2 |
| | | | | | | | | ZAM000365289 | | | | | | | | | | | | | | 2018/07/13 |
| Negotiable Certificates Of Deposit | SBSNCD20180714ZT7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/14 | | | 2017/08/14Z | ZAM000365095 | 5000000 | 7 | TERM | None | | | | | | | 2017/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180713ST8.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/14 | | | 2018/07/13Z | ZAM000365329 | 100000000 | 8.19 | TERM | None | | | | | | | 2017/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170814ZT7.150 | INVESTEC BANK LIMITED | Matured | 2017/07/14 | | | 2017/08/14Z | ZAM000365436 | 8000000 | 7.15 | TERM | None | | | | | | | 2017/07/14 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ABPCP20180714I1 | ABSA BANK LIMITED | Matured | 2017/07/14 | | | 2018/01/14Z | ZAM000365278 | 3000000 | | | None | | | | | | | 2017/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180714ZT8.1 | NEDBANK CAPITAL | Matured | 2017/07/14 | | | 2018/01/14Z | ZAM000365287 | 30000000 | 8.1 | TERM | None | | | | | | | 2017/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180714ST8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/14 | | | 2018/01/14Z | ZAM000365287 | 150000000 | 8.1 | TERM | None | | | | | | | 2017/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180714ST8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/14 | | | 2018/01/14Z | ZAM000365311 | 150000000 | 8.1 | TERM | None | | | | | | | 2017/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180713ZT8.125 | INVESTEC BANK LIMITED | Matured | 2017/07/14 | | | 2018/07/13Z | ZAM000365352 | 0 | 8.125 | TERM | None | | | | | | | 2017/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180716I8.125 | ABSA BANK LIMITED | Matured | 2017/07/14 | | | 2018/07/16Z | ZAM000365337 | 1000000000 | 8.125 | SDF | None | | | | | | | 2017/07/14 | | | Category2 |
| | | | | | | | | ZAM000365337 | | | | | | | | | | | | | | 2018/07/16 |
| Negotiable Certificates Of Deposit | ABPNCD20170914ZT.125 | ABSA BANK LIMITED | Matured | 2017/07/14 | | | 2017/09/14Z | ZAM000365345 | 4000000 | 7.125 | SDF | None | | | | | | | 2017/07/14 | | | Category2 |
| | | | | | | | | ZAM000365345 | | | | | | | | | | | | | | 2017/09/14 |
| Promissory Notes | TLDPNX20180121I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/14 | | | 2018/01/15Z | ZAM000365410 | 50000000 | | | None | | | | | | | 2017/07/14 | | | Category1 |
| Promissory Notes | TLDPNX20170814I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/14 | | | 2018/08/14Z | ZAM000365424 | 150000000 | | | None | | | | | | | 2017/07/14 | | | Category1 |
| Promissory Notes | TLDPNX20180113I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/14 | | | 2018/01/15Z | ZAM000365394 | 50000000 | | | None | | | | | | | 2017/07/14 | | | Category1 |
| Promissory Notes | TLDPNX20180112I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/14 | | | 2018/01/15Z | ZAM000365402 | 50000000 | | | None | | | | | | | 2017/07/14 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20180115ST7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/14 | | | 2018/01/15Z | ZAM000365350 | 500000000 | 7.75 | TERM | None | | | | | | | 2017/07/14 | | | Category2 |
| Promissory Notes | TLDPNX20180417I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/17 | | | 2018/04/17Z | ZAM000365568 | 15000000 | | | None | | | | | | | 2017/07/17 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20171077ZT8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/17 | | | 2018/01/17Z | ZAM000365452 | 1080000000 | 8 | TERM | None | | | | | | | 2017/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171081ZT7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/17 | | | 2018/01/17Z | ZAM000365501 | 2000000 | 7 | TERM | None | | | | | | | 2017/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171078ZT8.125 | INVESTEC BANK LIMITED | Matured | 2017/07/17 | | | 2018/07/17Z | ZAM000365460 | 250000000 | 8.125 | TERM | None | | | | | | | 2017/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171081ZT7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/17 | | | 2018/01/17Z | ZAM000365527 | 40000000 | 7.75 | TERM | None | | | | | | | 2017/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171080ZT7.9000000 | INVESTEC BANK LIMITED | Matured | 2017/07/17 | | | 2018/07/17Z | ZAM000365475 | 500000000 | 7.9 | TERM | None | | | | | | | 2017/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171077ZT8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/17 | | | 2018/01/17Z | ZAM000365445 | 1880000000 | 8 | TERM | None | | | | | | | 2017/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171079ZT8.1000000 | RAND MERCHANT BANK | Matured | 2017/07/17 | | | 2018/01/17Z | ZAM000365519 | 2000000 | 8.1 | TERM | None | | | | | | | 2017/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171077ZT7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/17 | | | 2017/10/17Z | ZAM000365534 | 2000000 | 7.225 | TERM | None | | | | | | | 2017/07/17 | | | Category2 |
| Promissory Notes | TLDPNX20180111I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/17 | | | 2018/01/15Z | ZAM000365584 | 10000000 | | | None | | | | | | | 2017/07/17 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180102I7.6 | ABSA BANK LIMITED | Matured | 2017/07/17 | | | 2018/01/02Z | ZAM000365418 | 8000000 | 7.6 | SDF | None | | | | | | | 2017/07/17 | | | Category2 |
| | | | | | | | | ZAM000365418 | | | | | | | | | | | | | | 2018/01/02 |
| Floating Rate Notes | ABPFRN20180703UJ0XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2017/07/20 | | | 2018/07/20 | ZAM000364541 | 50000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/07/20 | | | Category3 |
| | | | | | | | | ZAM000364541 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2020/01/21 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/07/21 |
| Promissory Notes | TLDPKX0201807201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/21 | | | 2018/07/25 | | | None | | | | | | | | 2017/07/21 | | | | Category1 |
| Promissory Notes | TLDPKX0201807201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/21 | | | 2018/07/25 | | | None | | | | | | | | 2017/07/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201806720.675 | ABSA BANK LIMITED | Matured | 2017/07/21 | | | 2018/06/25 | | 7.675 | IDEF None | | | | | | | | 2017/07/21 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/06/21 |
| Negotiable Certificates Of Deposit | IPNNCD0201807022T.80 | INVESTEC BANK LIMITED | Matured | 2017/07/21 | | | 2018/07/22 | | | TERM None | | | | | | | | 2017/07/21 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201807233J03XXXXPL70000 | ABSA BANK LIMITED | Matured | 2017/07/21 | | | 2018/07/23 | | | IDEF None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/07/21 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/21 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/23 | | | 2017/10/23 |
| | | | | | | | | | | | | | | | | | | | | 2018/01/22 | | | 2018/01/22 |
| | | | | | | | | | | | | | | | | | | | | 2018/04/23 | | | 2018/04/23 |
| Promissory Notes | TLDPKX0201710001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/21 | | | 2017/10/25 | | | None | | | | | | | | 2017/07/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | RMNCD0201807217.7500000 | RAND MERCHANT BANK | Matured | 2017/07/21 | | | 2018/07/22 | 20000000 | 7.75 | TERM None | | | | | | | | 2017/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807209.77 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/21 | | | 2018/07/22 | 25000000 | 7.7 | TERM None | | | | | | | | 2017/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201807217.5000000 | RAND MERCHANT BANK | Matured | 2017/07/21 | | | 2018/07/22 | 50000000 | 7.5 | TERM None | | | | | | | | 2017/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201807217.7500000 | RAND MERCHANT BANK | Matured | 2017/07/21 | | | 2018/07/22 | 50000000 | 7.55 | TERM None | | | | | | | | 2017/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201807209T.775 | NEDBANK CAPITAL | Matured | 2017/07/21 | | | 2018/07/22 | 150000000 | 7.775 | TERM None | | | | | | | | 2017/07/21 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200907202J03XXXXPL2.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/21 | | | 2020/07/21 | 150000000 | 5.6 | IDEF None | | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/07/21 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/07/21 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/23 | | | 2017/10/23 |
| | | | | | | | | | | | | | | | | | | | | 2018/01/22 | | | 2018/01/22 |
| | | | | | | | | | | | | | | | | | | | | 2018/04/23 | | | 2018/04/23 |
| | | | | | | | | | | | | | | | | | | | | 2018/07/23 | | | 2018/07/23 |
| | | | | | | | | | | | | | | | | | | | | 2018/10/23 | | | 2018/10/23 |
| | | | | | | | | | | | | | | | | | | | | 2019/01/21 | | | 2019/01/21 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/23 | | | 2019/04/23 |
| | | | | | | | | | | | | | | | | | | | | 2019/07/23 | | | 2019/07/23 |
| | | | | | | | | | | | | | | | | | | | | 2019/10/23 | | | 2019/10/23 |
| | | | | | | | | | | | | | | | | | | | | 2020/01/21 | | | 2020/01/21 |
| Floating Rate Notes | RANFRN0201807203J03XXXXPL875. | RAND MERCHANT BANK | Matured | 2017/07/21 | | | 2018/07/23 | 140000000 | 7.65 | IDEF None | | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2017/07/21 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/21 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/23 | | | 2017/10/23 |
| | | | | | | | | | | | | | | | | | | | | 2018/01/22 | | | 2018/01/22 |
| | | | | | | | | | | | | | | | | | | | | 2018/04/23 | | | 2018/04/23 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907202J03XXXXPL1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/21 | | | 2019/07/22 | 100000000 | 8.18 | IDEF None | | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2017/07/21 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/22 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/22 | | | 2017/10/22 |
| | | | | | | | | | | | | | | | | | | | | 2018/01/22 | | | 2018/01/22 |
| | | | | | | | | | | | | | | | | | | | | 2018/04/22 | | | 2018/04/22 |
| | | | | | | | | | | | | | | | | | | | | 2018/07/22 | | | 2018/07/22 |
| | | | | | | | | | | | | | | | | | | | | 2018/10/22 | | | 2018/10/22 |
| | | | | | | | | | | | | | | | | | | | | 2019/01/21 | | | 2019/01/21 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/22 | | | 2019/04/22 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201807203J03XXXXPL90 | INVESTEC BANK LIMITED | Matured | 2017/07/21 | | | 2018/07/24 | 998000000 | 7.8 | IDEF None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/07/21 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/24 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/23 | | | 2017/10/23 |
| | | | | | | | | | | | | | | | | | | | | 2018/01/22 | | | 2018/01/22 |
| | | | | | | | | | | | | | | | | | | | | 2018/04/23 | | | 2018/04/23 |
| Promissory Notes | TLDPKX0201807201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/21 | | | 2018/07/25 | 50000000 | | None | | | | | | | | 2017/07/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201806925T.65 | NEDBANK CAPITAL | Matured | 2017/07/21 | | | 2018/05/22 | 100000000 | 7.65 | TERM None | | | | | | | | 2017/07/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201807124T.4000000 | RAND MERCHANT BANK | Matured | 2017/07/24 | | | 2018/01/24 | 120000000 | 7.4 | TERM None | | | | | | | | 2017/07/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807124T.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/24 | | | 2018/07/24 | 100000000 | 7.175 | TERM None | | | | | | | | 2017/07/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201711247T.7 | NEDBANK CAPITAL | Matured | 2017/07/24 | | | 2017/11/24 | 150000000 | 7.2 | TERM None | | | | | | | | 2017/07/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201802027.5000000 | RAND MERCHANT BANK | Matured | 2017/07/24 | | | 2018/02/27 | 130000000 | 7.55 | TERM None | | | | | | | | 2017/07/24 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201807243J03XXXXPL75. | INVESTEC BANK LIMITED | Matured | 2017/07/24 | | | 2018/07/24 | 0 | 7.65 | IDEF None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/07/24 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/24 |
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| | | | | | | | | | | | | | | | | | | | | 2018/04/24 | | | 2018/04/24 |
| Negotiable Certificates Of Deposit | SBSNCD0201807247T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/24 | | | 2018/07/24 | 120000000 | 7.7 | TERM None | | | | | | | | 2017/07/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711247T.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/24 | | | 2017/11/24 | 100000000 | 7.175 | TERM None | | | | | | | | 2017/07/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201807247T.75 | INVESTEC BANK LIMITED | Matured | 2017/07/24 | | | 2018/07/24 | 100000000 | 7.75 | TERM None | | | | | | | | 2017/07/24 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200207242J03XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/24 | | | 2020/07/24 | 250000000 | 5.74 | IDEF None | | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/07/24 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/07/24 |
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| | | | | | | | | | | | | | | | | | | | | 2019/04/24 | | | 2019/04/24 |
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| | | | | | | | | | | | | | | | | | | | | 2019/10/24 | | | 2019/10/24 |
| | | | | | | | | | | | | | | | | | | | | 2020/01/24 | | | 2020/01/24 |
| Floating Rate Notes | RANFRN0200207242J03XXXXPL810. | RAND MERCHANT BANK | Matured | 2017/07/24 | | | 2020/07/24 | 3000000 | 8.48 | IDEF None | | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2017/07/24 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/07/24 |
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| | | | | | | | | | | | | | | | | | | | | 2019/07/24 | | | 2019/07/24 |
| | | | | | | | | | | | | | | | | | | | | 2019/10/24 | | | 2019/10/24 |
| | | | | | | | | | | | | | | | | | | | | 2020/01/24 | | | 2020/01/24 |
| | | | | | | | | | | | | | | | | | | | | 2020/04/24 | | | 2020/04/24 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201807243J03XXXXPL85 | INVESTEC BANK LIMITED | Matured | 2017/07/24 | | | 2018/07/24 | 590000000 | 7.85 | IDEF None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Half Yearly Payment Cycle | Issuer Defined | 2017/07/24 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/24 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/24 | | | 2017/10/24 |
| | | | | | | | | | | | | | | | | | | | | 2018/01/24 | | | 2018/01/24 |
| | | | | | | | | | | | | | | | | | | | | 2018/04/24 | | | 2018/04/24 |
| Negotiable Certificates Of Deposit | SBSNCD0201807247T.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/24 | | | 2018/07/24 | 150000000 | 7.425 | TERM None | | | | | | | | 2017/07/24 | | | | Category2 |
| Floating Rate Notes | BUFFRN0200207243J03XXXXPL1.59 | THE BANK OF LIBRA JOHANNESBURG BRANCH | Matured | 2017/07/24 | | | 2020/07/24 | 50000000 | 8.18 | IDEF None | | | ZAR-JIBAR3 | PLUS-1.59-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/24 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/07/24 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/24 | | | 2017/10/24 |
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| | | | | | | | | | | | | | | | | | | | | 2019/10/24 | | | 2019/10/24 |
| | | | | | | | | | | | | | | | | | | | | 2020/01/24 | | | 2020/01/24 |
| | | | | | | | | | | | | | | | | | | | | 2020/04/24 | | | 2020/04/24 |
| Negotiable Certificates Of Deposit | IPNNCD0200707238.1 | INVESTEC BANK LIMITED | Matured | 2017/07/24 | | | 2020/07/27 | 0 | 8.1 | IDEF None | | | | | | | | 2017/07/24 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/01/26 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/27 |
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| | | | | | | | | | | | | | | | | | | | | | | | 2020/01/27 |
| Negotiable Certificates Of Deposit | IPNNCD0201807252T.80 | INVESTEC BANK LIMITED | Matured | 2017/07/25 | | | 2018/07/26 | 51000000 | 7.8 | TERM None | | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201710252T.6000000 | RAND MERCHANT BANK | Matured | 2017/07/25 | | | 2017/10/25 | 5000000 | | TERM None | | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807252T.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/25 | | | 2018/01/25 | 100000000 | 7.425 | TERM None | | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807252T.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/25 | | | 2018/07/25 | 198000000 | 7.75 | TERM None | | | | | | | | 2017/07/25 | | | | Category2 |
| Promissory Notes | TLDPKX0201807251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/25 | | | 2018/07/25 | 250000000 | | None | | | | | | | | 2017/07/25 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201807252T.7 | ABSA BANK LIMITED | Matured | 2017/07/25 | | | 2018/07/26 | 300000000 | 7.7 | IDEF None | | | | | | | | 2017/07/25 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/25 |
| Negotiable Certificates Of Deposit | ABPNCD0201807252T.375 | ABSA BANK LIMITED | Matured | 2017/07/25 | | | 2018/07/26 | 200000000 | 7.375 | IDEF None | | | | | | | | 2017/07/25 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/01/25 |
| Negotiable Certificates Of Deposit | NBNXCD0201807255T.7 | NEDBANK CAPITAL | Matured | 2017/07/25 | | | 2018/07/26 | 500000000 | 7.7 | TERM None | | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710252T.75 | INVESTEC BANK LIMITED | Matured | 2017/07/25 | | | 2017/10/25 | 500000000 | 7.75 | TERM None | | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201807252T.75 | INVESTEC BANK LIMITED | Matured | 2017/07/25 | | | 2018/07/25 | 800000000 | 7.75 | TERM None | | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807252T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/25 | | | 2018/07/25 | 400000000 | 7.8 | TERM None | | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710252T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/25 | | | 2017/10/25 | 400000000 | 7.7 | TERM None | | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710252T8.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/25 | | | 2017/10/25 | 500000000 | 6.975 | TERM None | | | | | | | | 2017/07/25 | | | | Category2 |
| Promissory Notes | TLDPKX0201801231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/25 | | | 2018/01/25 | 500000000 | | None | | | | | | | | 2017/07/25 | | | | Category1 |
| Debentures | SRBDEB201708032T6.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/26 | | | 2017/08/12 | 48000000 | 6.7 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201710262T8.875 | NEDBANK CAPITAL | Matured | 2017/07/26 | | | 2017/10/26 | 250000000 | 6.875 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Promissory Notes | TLDPKX0201807261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/26 | | | 2018/07/26 | 250000000 | | None | | | | | | | | 2017/07/26 | | | | Category1 |
| Treasury Bills | MATBD0201807261 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/07/26 | | | 2018/07/26 | 8000000000 | | None | | | | | | | | 2017/07/26 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0201802027T.5 | NEDBANK CAPITAL | Matured | 2017/07/26 | | | 2018/02/26 | 500000000 | 7.5 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Debentures | SRBDEB201708032T6.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/26 | | | 2017/08/12 | 30000000 | 6.7 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710262T.1 | INVESTEC BANK LIMITED | Matured | 2017/07/26 | | | 2017/10/26 | 200000000 | 7.1 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201807262T.7500000 | RAND MERCHANT BANK | Matured | 2017/07/26 | | | 2018/07/26 | 250000000 | 7.75 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807262T.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/26 | | | 2018/07/26 | 100000000 | 7.75 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710262T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/26 | | | 2017/10/26 | 100000000 | 6.375 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807262T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/26 | | | 2018/07/26 | 100000000 | 7.4 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201807263J03XXXXPL825 | NEDBANK CAPITAL | Matured | 2017/07/26 | | | 2018/07/26 | 5010000000 | 7.73 | IDEF None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/26 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/26 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/26 | | | 2017/10/26 |
| | | | | | | | | | | | | | | | | | | | | 2018/01/26 | | | 2018/01/26 |
| | | | | | | | | | | | | | | | | | | | | 2018/04/26 | | | 2018/04/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201807263J03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/26 | | | 2018/07/26 | 800000000 | 7.3 | IDEF None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/07/26 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/26 |
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| | | | | | | | | | | | | | | | | | | | | 2018/01/26 | | | 2018/01/26 |
| | | | | | | | | | | | | | | | | | | | | 2018/04/26 | | | 2018/04/26 |
| Negotiable Certificates Of Deposit | NBNXCD0201807267T.775 | NEDBANK CAPITAL | Matured | 2017/07/26 | | | 2018/07/26 | 250000000 | 7.775 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201807267T.75 | NEDBANK CAPITAL | Matured | 2017/07/26 | | | 2018/07/26 | 196000000 | 7.75 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201807267T.7000000 | RAND MERCHANT BANK | Matured | 2017/07/26 | | | 2018/07/26 | 100000000 | 7.7 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Debentures | SRBDEB201708032T6.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/26 | | | 2017/08/12 | 131000000 | 6.65 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0202007242B.0700000 | RAND MERCHANT BANK | Matured | 2017/07/26 | | | 2020/07/27 | 250000000 | 8.01 | IDEF None | | | | | | | | 2017/07/26 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/01/26 |
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| | | | | | | | | | | | | | | | | | | | | | | | 2020/07/26 |
| Negotiable Certificates Of Deposit | ABPNCD0201807267.7 | ABSA BANK LIMITED | Matured | 2017/07/26 | | | 2018/07/26 | 150000000 | 7.7 | IDEF None | | | | | | | | 2017/07/26 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/26 |
| Promissory Notes | TLDPKX0201804021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/26 | | | 2018/04/25 | 500000000 | | None | | | | | | | | 2017/07/26 | | | | Category1 |
| Promissory Notes | TLDPKX0201801251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/26 | | | 2018/01/26 | 500000000 | | None | | | | | | | | 2017/07/26 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201807267.80 | INVESTEC BANK LIMITED | Matured | 2017/07/26 | | | 2018/07/26 | 500000000 | 7.8 | TERM None | | | | | | | | 2017/07/26 | | | | Category2 |
| Promissory Notes | TLDPKX0201804091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/26 | | | 2018/04/26 | 500000000 | | None | | | | | | | | 2017/07/26 | | | | Category1 |
| Promissory Notes | TLDPKX0201801231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/26 | | | 2018/01/26 | 1000000000 | | None | | | | | | | | 2017/07/26 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201907263J03XXXXPL0.9 | NEDBANK CAPITAL | Matured | 2017/07/27 | | | 2019/07/26 | 530000000 | 8.05 | IDEF None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/27 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/27 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/27 | | | 2017/10/27 |
| | | | | | | | | | | | | | | | | | | | | 2018/01/27 | | | 2018/01/27 |
| | | | | | | | | | | | | | | | | | | | | 2018/04/27 | | | 2018/04/27 |
| | | | | | | | | | | | | | | | | | | | | 2018/07/27 | | | 2018/07/27 |
| | | | | | | | | | | | | | | | | | | | | 2018/10/27 | | | 2018/10/27 |
| | | | | | | | | | | | | | | | | | | | | 2019/01/27 | | | 2019/01/27 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/27 | | | 2019/04/27 |
| Negotiable Certificates Of Deposit | NBNXCD0201802077.4 | NEDBANK CAPITAL | Matured | 2017/07/27 | | | 2018/02/27 | 100000000 | 7.4 | TERM None | | | | | | | | 2017/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201802027.4500000 | RAND MERCHANT BANK | Matured | 2017/07/27 | | | 2018/01/26 | 150000000 | 7.45 | TERM None | | | | | | | | 2017/07/27 | | | | Category2 |
| Promissory Notes | TLDPKX0201807271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/27 | | | 2018/07/26 | 500000000 | | None | | | | | | | | 2017/07/27 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TLDPKX0201804091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/27 | | | 2018/04/27 | 1000000000 | | None | | | | | | | | 2017/07/27 | | | | Category1 |
| Promissory Notes | TLDPKX0201801231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/27 | | | 2018/01/27 | 500000000 | | None | | | | | | | | 2017/07/27 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201807277.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/27 | | | 2018/07/27 | 100000000 | 7.675 | TERM None | | | | | | | | 2017/07/27 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201808263J03XXXXPL425 | NEDBANK CAPITAL | Matured | 2017/07/27 | | | 2018/07/26 | 3000000000 | 7.46 | IDEF None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/27 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/01/26 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/26 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/27 | | | 2017/10/27 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/01/26 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/04/26 |
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| | | | | | | | | | | | | | | | | | | | | | | | 2019/04/26 |
| Floating Rate Notes | ABFFRN0201807273J03XXXXPL1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/27 | | | 2020/07/27 | 780000000 | 8.15 | IDEF None | | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2017/07/27 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/07/27 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/27 | | | 2017/10/27 |
| | | | | | | | | | | | | | | | | | | | | 2018/01/26 | | | 2018/01/26 |
| | | | | | | | | | | | | | | | | | | | | 2018/04/26 | | | 2018/04/26 |
| | | | | | | | | | | | | | | | | | | | | 2018/07/27 | | | 2018/07/27 |
| | | | | | | | | | | | | | | | | | | | | 2018/10/27 | | | 2018/10/27 |
| | | | | | | | | | | | | | | | | | | | | 2019/01/27 | | | 2019/01/27 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/27 | | | 2019/04/27 |
| | | | | | | | | | | | | | | | | | | | | 2019/07/27 | | | 2019/07/27 |
| | | | | | | | | | | | | | | | | | | | | 2019/10/27 | | | 2019/10/27 |
| | | | | | | | | | | | | | | | | | | | | 2020/01/27 | | | 2020/01/27 |
| | | | | | | | | | | | | | | | | | | | | 2020/04/27 | | | 2020/04/27 |
| Negotiable Certificates Of Deposit | ABPNCD0201807277.675 | ABSA BANK LIMITED | Matured | 2017/07/31 | | | 2018/07/31 | 160000000 | 7.675 | IDEF None | | | | | | | | 2017/07/31 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/31 |
| Negotiable Certificates Of Deposit | RMNNCD0201807127T.6750000 | RAND MERCHANT BANK | Matured | 2017/07/31 | | | 2018/07/31 | 100000000 | 7.675 | TERM None | | | | | | | | 2017/07/31 | | | | Category2 |
| Floating Rate Notes | IPNFRN0200207313J03XXXXPL1.20 | INVESTEC BANK LIMITED | Matured | 2017/07/31 | | | 2020/07/31 | 0 | 8.16 | IDEF None | | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/07/31 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/07/31 |
| | | | | | | | | | | | | | | | | | | | | 2017/10/31 | | | 2017/10/31 |
| | | | | | | | | | | | | | | | | | | | | 2018/01/31 | | | 2018/01/31 |
| | | | | | | | | | | | | | | | | | | | | 2018/04/30 | | | 2018/04/30 |
| | | | | | | | | | | | | | | | | | | | | 2018/07/31 | | | 2018/07/31 |
| | | | | | | | | | | | | | | | | | | | | 2018/10/31 | | | 2018/10/31 |
| | | | | | | | | | | | | | | | | | | | | 2019/01/31 | | | 2019/01/31 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/30 | | | 2019/04/30 |
| | | | | | | | | | | | | | | | | | | | | 2019/07/31 | | | 2019/07/31 |
| | | | | | | | | | | | | | | | | | | | | 2019/10/31 | | | 2019/10/31 |
| | | | | | | | | | | | | | | | | | | | | 2020/01/31 | | | 2020/01/31 |
| | | | | | | | | | | | | | | | | | | | | 2020/04/30 | | | 2020/04/30 |
| Negotiable Certificates Of Deposit | IPNNCD0201807317.725 | INVESTEC BANK LIMITED | Matured | 2017/07/31 | | | 2018/07/31 | 160000000 | 7.725 | TERM None | | | | | | | | 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200803SJE0XXXXPL1.115 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/03 | | 2020/08/03 | AM0003636895 | 0 | 5.67 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.115-PRCT | | None | Issuer Defined | 2017/08/03 | | | Category3 |
| | | | | | | | AM0003636895 | | | | | | | | | | | | | 2020/08/03 | |
| | | | | | | | AM0003636895 | | 8.165 | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM0003636895 | | 8.165 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | AM0003636895 | | 8.315 | | | | | | | | | | 2018/05/03 | 2018/05/03 | |
| | | | | | | | AM0003636895 | | 8.062 | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | AM0003636895 | | 8.133 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | AM0003636895 | | 8.260 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | AM0003636895 | | 7.960 | | | | | | | | | | 2019/05/04 | 2019/05/04 | |
| | | | | | | | AM0003636895 | | 7.845 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | AM0003636895 | | 7.907 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | AM0003636895 | | 7.672 | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | AM0003636895 | | 5.665 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201803005T7.4500000 | RAND MERCHANT BANK | Matured | 2017/08/03 | | 2018/02/05 | AM0003636920 | 0 | 7.45 | TERM | None | | | | | | | | 2017/08/03 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201712044T7.5 | INVESTEC BANK LIMITED | Matured | 2017/08/03 | | 2017/12/04 | AM0003636179 | 200000000 | 7.5 | TERM | None | | | | | | | | 2017/08/03 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180203JJE0XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/03 | | 2018/02/05 | AM0003636179 | 200000000 | 7.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | 2017/08/03 | | | Category3 |
| | | | | | | | AM0003636179 | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | AM0003636179 | | 7.475 | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| Promissory Notes | TLDPNX0201800011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/03 | | 2018/02/01 | AM0003636194 | 5000000 | | | None | | | | | | | | 2017/08/03 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20171002ST8.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/03 | | 2017/10/05 | AM0003636729 | 10000000 | 6.9 | TERM | None | | | | | | | | 2017/08/03 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201708303T7.75 | INVESTEC BANK LIMITED | Matured | 2017/08/03 | | 2018/08/03 | AM0003636851 | 250000000 | 7.775 | TERM | None | | | | | | | | 2017/08/03 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201708303T7.7200000 | RAND MERCHANT BANK | Matured | 2017/08/03 | | 2018/08/03 | AM0003636719 | 1000000 | 7.72 | TERM | None | | | | | | | | 2017/08/03 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201708303T7.7 | NEDBANK CAPITAL | Matured | 2017/08/03 | | 2018/02/05 | AM0003636737 | 10000000 | 7.7 | TERM | None | | | | | | | | 2017/08/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170804ST7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/04 | | 2018/08/06 | AM0003636924 | 770000000 | 7.7 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201712042T7.25 | INVESTEC BANK LIMITED | Matured | 2017/08/04 | | 2017/12/04 | AM0003636950 | 150000000 | 7.25 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200804JJE0XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/04 | | 2020/08/04 | AM0003636943 | 500000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | AM0003636943 | | | | | | | | | | | | | 2020/08/04 | |
| | | | | | | | AM0003636943 | | 8.242 | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | AM0003636943 | | 8.325 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | AM0003636943 | | 8.325 | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | AM0003636943 | | 8.108 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | AM0003636943 | | 8.208 | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | | AM0003636943 | | 8.35 | | | | | | | | | | 2018/12/04 | 2018/12/04 | |
| | | | | | | | AM0003636943 | | 8.35 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | AM0003636943 | | 8.058 | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| | | | | | | | AM0003636943 | | 8.058 | | | | | | | | | | 2019/09/04 | 2019/09/04 | |
| | | | | | | | AM0003636943 | | 8.058 | | | | | | | | | | 2019/12/04 | 2019/12/04 | |
| | | | | | | | AM0003636943 | | 7.706 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | AM0003636943 | | 5.183 | | | | | | | | | | 2020/06/04 | 2020/06/04 | |
| Floating Rate Notes | ABFFRN0201808063JJE0XXXXPL75000 | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2018/08/04 | AM0003636913 | 390000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | AM0003636913 | | | | | | | | | | | | | 2018/08/04 | |
| | | | | | | | AM0003636913 | | 7.8 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003636913 | | 7.963 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | AM0003636913 | | 7.65 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| Negotiable Certificates Of Deposit | IPNNCD0201803022T7.475 | INVESTEC BANK LIMITED | Matured | 2017/08/04 | | 2018/02/05 | AM0003636107 | 1000000000 | 7.475 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171204ST7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/04 | | 2017/12/04 | AM0003636172 | 3000000 | 7.15 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171204ST7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/04 | | 2017/12/04 | AM0003636192 | 10000000 | 7.2 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201805025T7.55 | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2018/05/04 | AM0003636202 | 1000000 | 7.55 | ISDF | None | | | | | | | | 2017/08/04 | | Category2 |
| | | | | | | | AM0003636202 | | | | | | | | | | | | | 2018/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201805042T.5 | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2018/05/04 | AM0003636836 | 1500000000 | 7.5 | ISDF | None | | | | | | | | 2017/08/04 | | Category2 |
| | | | | | | | AM0003636836 | | | | | | | | | | | | | 2018/05/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200804JJE0XXXXPL1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/04 | | 2020/08/04 | AM0003636321 | 141000000 | 5.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | AM0003636321 | | | | | | | | | | | | | 2020/08/04 | |
| | | | | | | | AM0003636321 | | 8.179 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003636321 | | 8.256 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | AM0003636321 | | 8.020 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | AM0003636321 | | 8.050 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | AM0003636321 | | 8.142 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | AM0003636321 | | 8.260 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | AM0003636321 | | 8.203 | | | | | | | | | | 2019/05/04 | 2019/05/04 | |
| | | | | | | | AM0003636321 | | 7.979 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | AM0003636321 | | 7.917 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | AM0003636321 | | 7.683 | | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| | | | | | | | AM0003636321 | | 5.675 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0200080429L | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2020/08/04 | AM0003636332 | 285000000 | 8 | ISDF | None | | | | | | | | 2017/08/04 | | Category2 |
| | | | | | | | AM0003636332 | | | | | | | | | | | | | 2018/02/04 | |
| | | | | | | | AM0003636332 | | | | | | | | | | | | | 2018/08/04 | |
| | | | | | | | AM0003636332 | | | | | | | | | | | | | 2019/02/04 | |
| | | | | | | | AM0003636332 | | | | | | | | | | | | | 2019/08/05 | |
| | | | | | | | AM0003636332 | | | | | | | | | | | | | 2020/02/04 | |
| | | | | | | | AM0003636332 | | | | | | | | | | | | | 2020/08/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201710047T6.8500000 | RAND MERCHANT BANK | Matured | 2017/08/04 | | 2017/12/04 | AM0003636179 | 1000000 | 6.85 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803022T7.14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/04 | | 2018/02/05 | AM0003636107 | 10000000 | 7.14 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Promissory Notes | TLDPNX0201800011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/04 | | 2018/02/01 | AM0003636921 | 5000000 | | | None | | | | | | | | 2017/08/04 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201802042T7.8 | INVESTEC BANK LIMITED | Matured | 2017/08/04 | | 2018/05/04 | AM0003636960 | 320000000 | 7.8 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201802042T7.4 | NEDBANK CAPITAL | Matured | 2017/08/04 | | 2018/05/04 | AM0003636115 | 200000000 | 7.4 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710047T6.8500000 | RAND MERCHANT BANK | Matured | 2017/08/04 | | 2017/12/04 | AM0003636214 | 1000000 | 6.85 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803022T7.7000000 | RAND MERCHANT BANK | Matured | 2017/08/04 | | 2018/02/05 | AM0003636194 | 0 | 7.7 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803022T7.7000000 | INVESTEC BANK LIMITED | Matured | 2017/08/04 | | 2018/05/04 | AM0003636954 | 0 | 7.7 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180802ST7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/04 | | 2018/05/02 | AM0003636908 | 700000000 | 7.7 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201802042T7.7 | NEDBANK CAPITAL | Matured | 2017/08/04 | | 2018/05/04 | AM0003636149 | 2800000000 | 7.7 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201808067T7.7 | NEDBANK CAPITAL | Matured | 2017/08/04 | | 2018/08/06 | AM0003636248 | 5000000 | 7.7 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808030T7.7 | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2018/08/03 | AM0003636416 | 2000000000 | 7.7 | ISDF | None | | | | | | | | 2017/08/04 | | Category2 |
| | | | | | | | AM0003636416 | | | | | | | | | | | | | 2018/08/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808067T.7 | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2018/08/06 | AM0003636500 | 1500000000 | 7.7 | ISDF | None | | | | | | | | 2017/08/04 | | Category2 |
| | | | | | | | AM0003636944 | | | | | | | | | | | | | 2018/08/06 | |
| Promissory Notes | TLDPNX0201808011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/04 | | 2018/08/01 | AM0003636927 | 1000000000 | 7.7 | TERM | None | | | | | | | | 2017/08/04 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201808063T7.7000000 | RAND MERCHANT BANK | Matured | 2017/08/04 | | 2018/08/06 | AM0003636905 | 1000000000 | 7.7 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180804JJE0XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/04 | | 2018/08/04 | AM0003636263 | 285000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | AM0003636263 | | | | | | | | | | | | | 2018/08/04 | |
| | | | | | | | AM0003636263 | | 7.8 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003636263 | | 7.963 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | AM0003636263 | | 7.65 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| Negotiable Certificates Of Deposit | NBNNCD0202000804D7.99 | NEDBANK CAPITAL | Matured | 2017/08/04 | | 2020/08/04 | AM0003636156 | 0 | 7.99 | ISDF | None | | | | | | | | 2017/08/04 | | Category2 |
| | | | | | | | AM0003636156 | | | | | | | | | | | | | 2018/05/05 | |
| | | | | | | | AM0003636156 | | | | | | | | | | | | | 2018/08/06 | |
| | | | | | | | AM0003636156 | | | | | | | | | | | | | 2019/05/04 | |
| | | | | | | | AM0003636156 | | | | | | | | | | | | | 2020/05/04 | |
| | | | | | | | AM0003636156 | | | | | | | | | | | | | 2020/08/04 | |
| Promissory Notes | TLDPNX0201808031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/04 | | 2018/08/02 | AM0003636131 | 715955 | | | None | | | | | | | | 2017/08/04 | | Category1 |
| Promissory Notes | TLDPNX0201808021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/04 | | 2018/08/02 | AM0003636289 | 500000 | | | None | | | | | | | | 2017/08/04 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201808027T.75 | INVESTEC BANK LIMITED | Matured | 2017/08/04 | | 2018/08/06 | AM0003636968 | 1230000000 | 7.75 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180802ST7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/04 | | 2018/05/02 | AM0003636916 | 1000000000 | 7.75 | TERM | None | | | | | | | | 2017/08/04 | | Category2 |
| Floating Rate Notes | RANFRN0201808053JJE0XXXXPL875, | RAND MERCHANT BANK, | Matured | 2017/08/04 | | 2018/08/04 | AM0003636951 | 1600000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | AM0003636951 | | | | | | | | | | | | | 2018/08/03 | |
| | | | | | | | AM0003636951 | | 7.8 | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM0003636951 | | 7.993 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | AM0003636951 | | 7.65 | | | | | | | | | | 2018/05/03 | 2018/05/03 | |
| Floating Rate Notes | ABFFRN0200808043JJE0XXXXPL1.12500 | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2020/08/04 | AM0003636006 | 250000000 | 5.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | AM0003636006 | | | | | | | | | | | | | 2020/08/04 | |
| | | | | | | | AM0003636006 | | 8.179 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003636006 | | 8.256 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | AM0003636006 | | 8.020 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | AM0003636006 | | 8.050 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | AM0003636006 | | 8.142 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | AM0003636006 | | 8.270 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | AM0003636006 | | 8.263 | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | AM0003636006 | | 7.979 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | AM0003636006 | | 7.917 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | AM0003636006 | | 7.683 | | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| | | | | | | | AM0003636006 | | 5.675 | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| Negotiable Certificates Of Deposit | SBSNCD20180802T7.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/07 | | 2018/02/07 | AM0003636011 | 4000000 | 7.675 | TERM | None | | | | | | | | 2017/08/07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180803JJE0XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2017/08/07 | | 2018/08/07 | AM0003636370 | 1000000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/07 | | | Category3 |
| | | | | | | | AM0003636370 | | | | | | | | | | | | | 2018/08/07 | |
| | | | | | | | AM0003636370 | | 7.75 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | AM0003636370 | | 7.833 | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| | | | | | | | AM0003636370 | | 7.6 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| Negotiable Certificates Of Deposit | IPNNCD0201803027T7.45 | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2018/02/07 | AM0003636011 | 30000000 | 7.45 | TERM | None | | | | | | | | 2017/08/07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD20180803MPRMFRNMB020, | RAND MERCHANT BANK | Matured | 2017/08/07 | | 2018/08/07 | AM0003636404 | 0 | 7.8 | MNTH | None | 7 | ZAR-PRIME | MINUS-225-BPS | | None | Ad Hoc | 2017/08/07 | | | Category3 |
| | | | | | | | AM0003636404 | | 7.8 | | | | | | | | | | 2017/09/07 | | | |
| | | | | | | | AM0003636404 | | 7.8 | | | | | | | | | | 2017/09/07 | | | |
| | | | | | | | AM0003636404 | | 7.8 | | | | | | | | | | 2017/09/11 | | | |
| | | | | | | | AM0003636404 | | 7.8 | | | | | | | | | | 2017/09/13 | | | |
| | | | | | | | AM0003636404 | | 7.8 | | | | | | | | | | 2017/09/14 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201808027T.75 | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | AM0003636446 | 0 | 7.75 | TERM | None | | | | | | | | 2017/08/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181002ST7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/07 | | 2018/02/07 | AM0003636347 | 2000000 | 7.75 | TERM | None | | | | | | | | 2017/08/07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201708303T7.7200000 | RAND MERCHANT BANK | Matured | 2017/08/07 | | 2018/08/07 | AM0003636453 | 6000000000 | 7.72 | TERM | None | | | | | | | | 2017/08/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808070T7.7 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | AM0003636354 | 1100000000 | 7.7 | ISDF | None | | | | | | | | 2017/08/07 | | Category2 |
| Floating Rate Notes | ABFFRN0201808073JJE0XXXXPL72500 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | AM0003636354 | | 7.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/08/07 | | | Category3 |
| | | | | | | | AM0003636354 | | | | | | | | | | | | | 2018/08/07 | |
| | | | | | | | AM0003636354 | | 7.775 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | AM0003636354 | | 7.856 | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| | | | | | | | AM0003636354 | | 7.625 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| Floating Rate Notes | ABFFRN0201808073JJE0XXXXPL70000 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | AM0003636362 | 5000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/08/07 | | | Category3 |
| | | | | | | | AM0003636362 | | | | | | | | | | | | | 2018/08/07 | |
| | | | | | | | AM0003636362 | | 7.75 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | AM0003636362 | | 7.833 | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| | | | | | | | AM0003636362 | | 7.6 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| Negotiable Certificates Of Deposit | IPNNCD0202000708L1 | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2020/08/07 | AM0003636412 | 30000000 | 8.1 | ISDF | None | | | | | | | | 2017/08/07 | | Category2 |
| | | | | | | | AM0003636412 | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | | AM0003636412 | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | AM0003636412 | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | | AM0003636412 | | | | | | | | | | | | | 2019/05/07 | |
| | | | | | | | AM0003636412 | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | AM0003636412 | | | | | | | | | | | | | 2020/08/07 | |
| Negotiable Certificates Of Deposit | NBNNCD0202000807D7.98 | NEDBANK CAPITAL | Matured | 2017/08/07 | | 2020/08/07 | AM0003636588 | 0 | 7.98 | ISDF | None | | | | | | | | 2017/08/07 | | Category2 |
| | | | | | | | AM0003636588 | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | AM0003636588 | | | | | | | | | | | | | 2018/08/07 | |
| | | | | | | | AM0003636588 | | | | | | | | | | | | | 2019/02/07 | |
| | | | | | | | AM0003636588 | | | | | | | | | | | | | 2019/05/07 | |
| | | | | | | | AM0003636588 | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | AM0003636588 | | | | | | | | | | | | | 2020/08/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0201709012ML75 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2017/08/07 | AM0003636461 | 17000000 | 6.75 | ISDF | None | | | | | | | | 2017/08/07 | | Category2 |
| | | | | | | | AM0003636461 | | | | | | | | | | | | | 2017/09/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0201801803T.275 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/01/08 | AM0003636420 | 153000000 | 7.275 | ISDF | None | | | | | | | | 2017/08/07 | | Category2 |
| | | | | | | | AM0003636420 | | | | | | | | | | | | | 2018/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808067T.7 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/08/06 | AM0003636495 | 6000000 | 7.7 | ISDF | None | | | | | | | | 2017/08/07 | | Category2 |
| | | | | | | | AM0003636495 | | | | | | | | | | | | | 2018/08/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20181002ST8.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/07 | | 2018/02/07 | AM0003636362 | 17000000 | 8.725 | TERM | None | | | | | | | | 2017/08/07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201708303T7.7200000 | RAND MERCHANT BANK | Matured | 2017/08/07 | | 2018/08/07 | AM0003636461 | 1000000000 | 7.72 | TERM | None | | | | | | | | 2017/08/07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201708303T7.7500000 | RAND MERCHANT BANK | Matured | 2017/08/07 | | 2018/08/07 | AM0003636454 | 5000000 | 7.7 | TERM | None | | | | | | | | 2017/08/07 | | Category2 |
| Debentures | SRDCBE20171083ST8.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/08 | | 2017/08/22 | AM0003636485 | 30000000 | 6.735 | TERM | None | | | | | | | | 2017/08/08 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808067T7.7500000 | RAND MERCHANT BANK | Matured | 2017/08/08 | | 2018/08/07 | AM0003636537 | 1500000000 | 7.7 | TERM | None | | | | | | | | 2017/08/08 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201808067T.7 | NEDBANK CAPITAL | Matured | 2017/08/08 | | 2018/08/06 | AM0003636596 | 3900000000 | 7.7 | TERM | None | | | | | | | | 2017/08/08 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180802ST7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/08 | | 2018/05/02 | AM0003636544 | 1000000000 | 7.7 | TERM | None | | | | | | | | 2017/08/08 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808067T.75 | INVESTEC BANK LIMITED | Matured | 2017/08/08 | | 2018/05/08 | AM0003636553 | 600000000 | 7.75 | TERM | None | | | | | | | | 2017/08/08 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808067T.75 | INVESTEC BANK LIMITED | Matured | 2017/08/08 | | 2018/05/08 | AM0003636602 | 3000000000 | 7.75 | TERM | None | | | | | | | | 2017/08/08 | | Category2 |
| Floating Rate Notes | ABFFRN0200808153JJE0XXXXPL25 | ABSA BANK LIMITED | Matured | 2017/08/08 | | 2020/08/08 | AM0003636612 | 500000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | 2017/08/08 | | | Category3 |
| | | | | | | | AM0003636612 | | | | | | | | | | | | | 2018/08/08 | |
| | | | | | | | AM0003636612 | | 7.75 | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| | | | | | | | AM0003636612 | | 7.833 | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| | | | | | | | AM0003636612 | | 7.6 | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200812SJE0XXXXPL1.065 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/15 | | 2020/08/15 | AM0003636527 | 300000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.065-PRCT | | None | Issuer Defined | 2017/08/15 | | | Category3 |
| | | | | | | | AM0003636527 | | | | | | | | | | | | | 2020/08/17 | |
| | | | | | | | AM0003636527 | | 8.130 | | | | | | | | | | 2017/11/15 | 2017/11/15 | |
| | | | | | | | AM0003636527 | | 8.198 | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | AM0003636527 | | 7.966 | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | AM0003636527 | | 8.073 | | | | | | | | | | 2018/08/15 | 2018/08/15 | |
| | | | | | | | AM0003636527 | | 8.082 | | | | | | | | | | 2018/11/15 | 2018/11/15 | |
| | | | | | | | AM0003636527 | | 8.216 | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | | AM0003636527 | | 8.223 | | | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | | AM0003636527 | | 7.979 | | | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | | AM0003636527 | | 7.860 | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | AM0003636527 | | 7.656 | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | AM0003636527 | | 5.583 | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| Negotiable Certificates Of Deposit | IPNNCD0202000812T08.03 | INVESTEC BANK LIMITED | Matured | 2017/08/15 | | 2020/08/15 | AM0003636576 | 0 | 8.03 | ISDF | None | | | | | | | | 2017/08/15 | | Category2 |
| | | | | | | | AM0003636576 | | | | | | | | | | | | | 2018/02/15 | |
| | | | | | | | AM0003636576 | | | | | | | | | | | | | 2018/08/15 | |
| | | | | | | | AM0003636576 | | | | | | | | | | | | | 2019/02/15 | |
| | | | | | | | AM0003636576 | | | | | | | | | | | | | 2019/08/15 | |
| | | | | | | | AM0003636576 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | AM0003636576 | | | | | | | | | | | | | 2020/08/15 | |
| Negotiable Certificates Of Deposit | RANNCD0202000814D7.9500000 | RAND MERCHANT BANK | Matured | 2017/08/15 | | 2020/08/14 | AM0003636550 | 0 | 7.95 | ISDF | None | | | | | | | | 2017/08/15 | | Category2 |
| | | | | | | | AM0003636550 | | | | | | | | | | | | | 2018/02/14 | |
| | | | | | | | AM0003636550 | | | | | | | | | | | | | 2018/08/14 | |
| | | | | | | | AM0003636550 | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | AM0003636550 | | | | | | | | | | | | | 2019/08/14 | |
| | | | | | | | AM0003636550 | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | AM0003636550 | | | | | | | | | | | | | 2020/08/14 | |
| Commercial Paper Bills: Capital Project Bills | ABPCPE0201808151 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP | Matured | 2017/08/15 | | 2018/08/15 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0201908153L03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2017/08/15 | | 2019/08/15 | 0 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2017/08/15 | | | | |
| | | | | | | | | AM000070535 | | | | | | | | | | | 2019/08/15 | | |
| | | | | | | | | AM000070535 | | 8.017 | | | | | | | | 2017/11/15 | 2017/11/15 | | |
| | | | | | | | | AM000070535 | | 7.906 | | | | | | | | 2018/02/15 | 2018/02/15 | | |
| | | | | | | | | AM000070535 | | 7.85 | | | | | | | | 2018/05/15 | 2018/05/15 | | |
| | | | | | | | | AM000070535 | | 7.958 | | | | | | | | 2018/08/15 | 2018/08/15 | | |
| | | | | | | | | AM000070535 | | 7.961 | | | | | | | | 2018/11/15 | 2018/11/15 | | |
| | | | | | | | | AM000070535 | | 8.1 | | | | | | | | 2019/02/15 | 2019/02/15 | | |
| | | | | | | | | AM000070535 | | 8.129 | | | | | | | | 2019/05/15 | 2019/05/15 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201805127.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/14 | | 2018/05/14 | 3000000 | 7.3 | TERM | None | | | | | | | 2017/08/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201802127.4 | NEDBANK CAPITAL | Matured | 2017/08/14 | | 2018/02/14 | 7.4 | | TERM | None | | | | | | | 2017/08/14 | | | | Category2 |
| Treasury Bills | NATTBX0201808131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/08/16 | | 2018/08/16 | 6312500000 | | | None | | | | | | | 2017/08/16 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | APCCPB0201808181 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2017/08/16 | | 2018/08/16 | 25000000 | | | None | | | | | | | 2017/08/16 | | | | Category1 |
| Promissory Notes | TLDPRX0201708211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/16 | | 2018/08/16 | 15000000 | | | None | | | | | | | 2017/08/16 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201711182.678 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2017/11/18 | 0 | 6.875 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201802127.4 | NEDBANK CAPITAL | Matured | 2017/08/18 | | 2018/02/18 | 0 | 7.4 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200208173L03XXXXPL1J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2020/08/18 | 43400000 | 7.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2017/08/18 | | | | Category3 |
| | | | | | | | | AM000070600 | | | | | | | | | | | 2020/08/17 | | |
| | | | | | | | | AM000070600 | | 8.190 | | | | | | | | 2017/11/18 | 2017/11/18 | | |
| | | | | | | | | AM000070600 | | 8.256 | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | | AM000070600 | | 8.025 | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | | AM000070600 | | 8.110 | | | | | | | | 2018/08/18 | 2018/08/18 | | |
| | | | | | | | | AM000070600 | | 8.275 | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | | AM000070600 | | 8.272 | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | | AM000070600 | | 8.263 | | | | | | | | 2019/05/18 | 2019/05/18 | | |
| | | | | | | | | AM000070600 | | 7.958 | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | | | AM000070600 | | 7.925 | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| | | | | | | | | AM000070600 | | 7.988 | | | | | | | | 2020/02/18 | 2020/02/18 | | |
| | | | | | | | | AM000070600 | | | | | | | | | | 2020/05/18 | 2020/05/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180515DJ03XXXXPL0L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/16 | | 2018/05/16 | 2000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2017/08/16 | | | | Category3 |
| | | | | | | | | AM000070642 | | | | | | | | | | | 2018/05/16 | | |
| | | | | | | | | AM000070642 | | 7.567 | | | | | | | | 2017/11/16 | 2017/11/16 | | |
| | | | | | | | | AM000070642 | | 7.535 | | | | | | | | 2018/02/16 | 2018/02/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201808167.7 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2018/08/16 | 5000000 | 7.7 | ISDF | None | | | | | | | 2017/08/16 | | | | Category2 |
| | | | | | | | | AM000070774 | | | | | | | | | | | 2018/08/16 | | |
| Floating Rate Notes | ABPFRN0201908153J03XXXXPL70000 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2018/08/18 | 100000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/08/18 | | | | Category3 |
| | | | | | | | | AM000070774 | | | | | | | | | | | 2018/08/18 | | |
| | | | | | | | | AM000070774 | | 7.767 | | | | | | | | 2017/11/18 | 2017/11/18 | | |
| | | | | | | | | AM000070774 | | 7.833 | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | | AM000070774 | | 7.6 | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201711182.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/16 | | 2017/11/16 | 1000000 | 6.675 | TERM | None | | | | | | | 2017/08/16 | | | | Category2 |
| Debentures | SRBDEB0201708129.745 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/16 | | 2017/08/16 | 20000000 | 8.74 | TERM | None | | | | | | | 2017/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201711182.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/16 | | 2017/11/16 | 0 | 7 | TERM | None | | | | | | | 2017/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201805127.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/16 | | 2018/05/16 | 20000000 | 7.675 | TERM | None | | | | | | | 2017/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201805127.7 | NEDBANK CAPITAL | Matured | 2017/08/16 | | 2018/05/16 | 25000000 | 7.7 | TERM | None | | | | | | | 2017/08/16 | | | | Category2 |
| Promissory Notes | TLDPRX0201808181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/18 | | 2018/08/18 | 50000000 | | | None | | | | | | | 2017/08/18 | | | | Category1 |
| Notes | BOTNCF0201808153U03XXXXPL0Q5. | FOSKOR RETAIL GROUP PTY LTD | Matured | 2017/08/18 | | 2018/08/18 | 20000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/08/18 | | | | Category3 |
| | | | | | | | | AM000070990 | | | | | | | | | | | 2018/08/18 | | |
| | | | | | | | | AM000070990 | | 8.317 | | | | | | | | 2017/11/18 | 2017/11/18 | | |
| | | | | | | | | AM000070990 | | 8.363 | | | | | | | | 2018/02/14 | 2018/02/14 | | |
| | | | | | | | | AM000070990 | | 8.15 | | | | | | | | 2018/05/16 | 2018/05/16 | | |
| Debentures | SRBDEB0201708026.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/16 | | 2017/08/16 | 30000000 | 6.735 | TERM | None | | | | | | | 2017/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808127.3 | INVESTEC BANK LIMITED | Matured | 2017/08/16 | | 2018/08/16 | 2000000 | 7.15 | TERM | None | | | | | | | 2017/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201711182.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/17 | | 2017/11/17 | 0 | 6.675 | TERM | None | | | | | | | 2017/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711127.05 | INVESTEC BANK LIMITED | Matured | 2017/08/17 | | 2017/11/17 | 700000 | 7.05 | TERM | None | | | | | | | 2017/08/17 | | | | Category2 |
| Floating Rate Notes | ABPFRN0202008173L03XXXXPL1.12500 | ABSA BANK LIMITED | Matured | 2017/08/17 | | 2020/08/17 | 500000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2017/08/17 | | | | Category3 |
| | | | | | | | | AM000070808 | | | | | | | | | | | 2020/08/17 | | |
| | | | | | | | | AM000070808 | | 8.3 | | | | | | | | 2017/11/17 | 2017/11/17 | | |
| | | | | | | | | AM000070808 | | 8.183 | | | | | | | | 2018/02/17 | 2018/02/17 | | |
| | | | | | | | | AM000070808 | | 8.025 | | | | | | | | 2018/05/17 | 2018/05/17 | | |
| | | | | | | | | AM000070808 | | 8.142 | | | | | | | | 2018/08/17 | 2018/08/17 | | |
| | | | | | | | | AM000070808 | | 8.18 | | | | | | | | 2018/11/16 | 2018/11/16 | | |
| | | | | | | | | AM000070808 | | 8.275 | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | | AM000070808 | | 8.205 | | | | | | | | 2019/05/17 | 2019/05/17 | | |
| | | | | | | | | AM000070808 | | 7.958 | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | | | AM000070808 | | 7.925 | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| | | | | | | | | AM000070808 | | 7.993 | | | | | | | | 2020/02/17 | 2020/02/17 | | |
| | | | | | | | | AM000070808 | | | | | | | | | | 2020/05/18 | 2020/05/18 | | |
| Floating Rate Notes | RANFRN0201908153J03XXXXPLB7E5. | RAND MERCHANT BANK | Matured | 2017/08/17 | | 2019/08/17 | 0 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/08/17 | | | | Category3 |
| | | | | | | | | AM000070832 | | | | | | | | | | | 2019/08/17 | | |
| | | | | | | | | AM000070832 | | 7.775 | | | | | | | | 2017/11/17 | 2017/11/17 | | |
| | | | | | | | | AM000070832 | | 7.92 | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | | AM000070832 | | 7.6 | | | | | | | | 2018/05/17 | 2018/05/17 | | |
| Floating Rate Notes | ABPFRN0201908173J03XXXXPL70000 | ABSA BANK LIMITED | Matured | 2017/08/17 | | 2019/08/17 | 75000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/08/17 | | | | Category3 |
| | | | | | | | | AM000070840 | | | | | | | | | | | 2019/08/17 | | |
| | | | | | | | | AM000070840 | | 7.775 | | | | | | | | 2017/11/17 | 2017/11/17 | | |
| | | | | | | | | AM000070840 | | 7.825 | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | | AM000070840 | | 7.6 | | | | | | | | 2018/05/17 | 2018/05/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201908173J03XXXXPL0L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/17 | | 2019/05/17 | 50000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2017/08/17 | | | | Category3 |
| | | | | | | | | AM000070899 | | | | | | | | | | | 2019/05/17 | | |
| | | | | | | | | AM000070899 | | 7.575 | | | | | | | | 2017/11/17 | 2017/11/17 | | |
| | | | | | | | | AM000070899 | | 7.625 | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201802127.375 | NEDBANK CAPITAL | Matured | 2017/08/17 | | 2018/02/17 | 5000000 | 7.375 | TERM | None | | | | | | | 2017/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201808127.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/17 | | 2018/08/17 | 4900000 | 7.65 | TERM | None | | | | | | | 2017/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808127.6500000 | INVESTEC BANK LIMITED | Matured | 2017/08/17 | | 2018/08/17 | 6500000 | 7.65 | TERM | None | | | | | | | 2017/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201802127.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/17 | | 2018/02/16 | 3000000 | 7.35 | TERM | None | | | | | | | 2017/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808127.675 | NEDBANK CAPITAL | Matured | 2017/08/17 | | 2018/08/17 | 15000000 | 7.675 | TERM | None | | | | | | | 2017/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808127.725 | INVESTEC BANK LIMITED | Matured | 2017/08/17 | | 2018/08/17 | 10000000 | 7.725 | TERM | None | | | | | | | 2017/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201711127.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/17 | | 2017/11/17 | 5000000 | 7.65 | TERM | None | | | | | | | 2017/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201708127.6750000 | RAND MERCHANT BANK | Matured | 2017/08/17 | | 2017/08/17 | 6750000 | 7.675 | TERM | None | | | | | | | 2017/08/17 | | | | Category2 |
| Floating Rate Notes | ABPFRN0201908173J03XXXXPL70000 | ABSA BANK LIMITED | Matured | 2017/08/17 | | 2019/08/17 | 50000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/08/17 | | | | Category3 |
| | | | | | | | | AM000070857 | | | | | | | | | | | 2019/08/17 | | |
| | | | | | | | | AM000070857 | | 7.575 | | | | | | | | 2017/11/17 | 2017/11/17 | | |
| | | | | | | | | AM000070857 | | 7.625 | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201802127.4 | ABSA BANK LIMITED | Matured | 2017/08/17 | | 2018/02/17 | 150000000 | 7.4 | ISDF | None | | | | | | | 2017/08/17 | | | | Category2 |
| | | | | | | | | AM000070874 | | | | | | | | | | | 2018/02/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201808127.7 | ABSA BANK LIMITED | Matured | 2017/08/17 | | 2018/08/17 | 7000000 | 7.7 | ISDF | None | | | | | | | 2017/08/17 | | | | Category2 |
| | | | | | | | | AM000070879 | | | | | | | | | | | 2018/08/17 | | |
| Promissory Notes | TLDPRX0201808171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/17 | | 2018/08/17 | 50000000 | | | None | | | | | | | 2017/08/17 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | APCCPB0201808171 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2017/08/17 | | 2018/08/17 | 3600000 | | | None | | | | | | | 2017/08/17 | | | | Category1 |
| Promissory Notes | TLDPRX0201808171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/18 | | 2018/08/17 | 50000000 | | | None | | | | | | | 2017/08/18 | | | | Category1 |
| Promissory Notes | TLDPRX0201808181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/18 | | 2018/08/18 | 50000000 | | | None | | | | | | | 2017/08/18 | | | | Category1 |
| Promissory Notes | TLDPRX0201902191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/18 | | 2019/02/18 | 50000000 | | | None | | | | | | | 2017/08/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201808127.675000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/18 | 15000000 | 7.675 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201711182.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2017/11/16 | 10000000 | 6.675 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201711202.07 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2017/11/08 | 10000000 | 7 | ISDF | None | | | | | | | 2017/08/18 | | | | Category2 |
| | | | | | | | | AM000071095 | | | | | | | | | | | 2017/11/08 | | |
| Negotiable Certificates Of Deposit | RANNCD0201808127.7700000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/18 | 7700000 | 7.7 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808127.45 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2018/08/17 | 10000000 | 7.45 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201711202.675 | NEDBANK CAPITAL | Matured | 2017/08/18 | | 2017/11/18 | 1000000 | 6.675 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808127.725 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2018/08/17 | 10000000 | 7.725 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808127.6750000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/18 | 6600000 | 7.675 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808127.675000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/18 | 54500000 | 7.675 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201711182.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2017/11/16 | 3000000 | 6.75 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808127.65 | NEDBANK CAPITAL | Matured | 2017/08/18 | | 2018/08/18 | 30000000 | 7.65 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808127.675 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2018/08/18 | 54500000 | 7.675 | ISDF | None | | | | | | | 2017/08/18 | | | | Category2 |
| | | | | | | | | AM000071145 | | | | | | | | | | | 2018/08/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201808292.675 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2018/08/28 | 120000000 | 7.575 | ISDF | None | | | | | | | 2017/08/18 | | | | Category2 |
| | | | | | | | | AM000071343 | | | | | | | | | | | 2018/08/28 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201808127.65 | NEDBANK CAPITAL | Matured | 2017/08/18 | | 2018/08/18 | 54500000 | 7.65 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808127.675 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2018/08/17 | 20000000 | 7.675 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808127.675 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2018/08/17 | 250000000 | 7.675 | ISDF | None | | | | | | | 2017/08/18 | | | | Category2 |
| | | | | | | | | AM000071194 | | | | | | | | | | | 2018/08/17 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201711182.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2017/11/18 | 12000000 | 6.675 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201808127.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2018/08/18 | 54500000 | 7.625 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808127.675 | NEDBANK CAPITAL | Matured | 2017/08/18 | | 2018/08/17 | 20000000 | 7.675 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201711182.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2017/11/16 | 3000000 | 6.725 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201808127.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2018/08/18 | 1000000 | 7.55 | TERM | None | | | | | | | 2017/08/18 | | | | Category2 |
| Floating Rate Notes | IPNFRN0201908173J03XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2019/08/18 | 100000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/08/18 | | | | Category3 |
| | | | | | | | | AM000071368 | | | | | | | | | | | 2019/08/17 | | |
| | | | | | | | | AM000071368 | | 7.825 | | | | | | | | 2017/11/17 | 2017/11/17 | | |
| | | | | | | | | AM000071368 | | 7.875 | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | | AM000071368 | | 7.65 | | | | | | | | 2018/05/17 | 2018/05/17 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201808127.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/21 | | 2018/08/21 | 15000000 | 7.625 | TERM | None | | | | | | | 2017/08/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808127.675000 | RAND MERCHANT BANK | Matured | 2017/08/21 | | 2018/08/21 | 1500000 | 7.675 | TERM | None | | | | | | | 2017/08/21 | | | | Category2 |
| Floating Rate Notes | ABPFRN0202008213J03XXXXPL11000 | ABSA BANK LIMITED | Matured | 2017/08/21 | | 2020/08/21 | 1100000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2017/08/21 | | | | Category3 |
| | | | | | | | | AM000071475 | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | | AM000071475 | | 8.183 | | | | | | | | 2017/11/21 | 2017/11/21 | | |
| | | | | | | | | AM000071475 | | 8.225 | | | | | | | | 2018/02/21 | 2018/02/21 | | |
| | | | | | | | | AM000071475 | | 8.1 | | | | | | | | 2018/05/21 | 2018/05/21 | | |
| | | | | | | | | AM000071475 | | 8.117 | | | | | | | | 2018/08/21 | 2018/08/21 | | |
| | | | | | | | | AM000071475 | | 8.129 | | | | | | | | 2018/11/21 | 2018/11/21 | | |
| | | | | | | | | AM000071475 | | 8.25 | | | | | | | | 2019/02/21 | 2019/02/21 | | |
| | | | | | | | | AM000071475 | | 8.256 | | | | | | | | 2019/05/21 | 2019/05/21 | | |
| | | | | | | | | AM000071475 | | 7.958 | | | | | | | | 2019/08/21 | 2019/08/21 | | |
| | | | | | | | | AM000071475 | | 7.9 | | | | | | | | 2019/11/21 | 2019/11/21 | | |
| | | | | | | | | AM000071475 | | 7.842 | | | | | | | | 2020/02/21 | 2020/02/21 | | |
| | | | | | | | | AM000071475 | | 8.35 | | | | | | | | 2020/05/21 | 2020/05/21 | | |
| Floating Rate Notes | RANFRN0202008213J03XXXXPL8112.5 | RAND MERCHANT BANK | Matured | 2017/08/21 | | 2020/08/21 | 0 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2017/08/21 | | | | Category3 |
| | | | | | | | | AM000071418 | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | | AM000071418 | | 8.208 | | | | | | | | 2017/11/21 | 2017/11/21 | | |
| | | | | | | | | AM000071418 | | 8.275 | | | | | | | | 2018/02/21 | 2018/02/21 | | |
| | | | | | | | | AM000071418 | | 8.025 | | | | | | | | 2018/05/21 | 2018/05/21 | | |
| | | | | | | | | AM000071418 | | 8.142 | | | | | | | | 2018/08/21 | 2018/08/21 | | |
| | | | | | | | | AM000071418 | | 8.18 | | | | | | | | 2018/11/21 | 2018/11/21 | | |
| | | | | | | | | AM000071418 | | 8.275 | | | | | | | | 2019/02/21 | 2019/02/21 | | |
| | | | | | | | | AM000071418 | | 8.083 | | | | | | | | 2019/05/21 | 2019/05/21 | | |
| | | | | | | | | AM000071418 | | 7.958 | | | | | | | | 2019/08/21 | 2019/08/21 | | |
| | | | | | | | | AM000071418 | | 7.991 | | | | | | | | 2019/11/21 | 2019/11/21 | | |
| | | | | | | | | AM000071418 | | 7.961 | | | | | | | | 2020/02/21 | 2020/02/21 | | |
| | | | | | | | | AM000071418 | | 5.375 | | | | | | | | 2020/05/21 | 2020/05/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201808127.65 | NEDBANK CAPITAL | Matured | 2017/08/21 | | 2018/08/21 | 5000000 | 7.65 | TERM | None | | | | | | | 2017/08/21 | | | | Category2 |
| Promissory Notes | TLDPRX0201808181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/21 | | 2018/08/18 | 50000000 | | | None | | | | | | | 2017/08/21 | | | | Category1 |
| Floating Rate Notes | ABPFRN0201908173A03XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/08/21 | | 2019/08/21 | 800000000 | 7.13 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/08/21 | | | | Category3 |
| | | | | | | | | AM000071426 | | | | | | | | | | | 2019/08/21 | | |
| | | | | | | | | AM000071426 | | 7.592 | | | | | | | | 2017/09/21 | 2017/09/21 | | |
| | | | | | | | | AM000071426 | | 7.825 | | | | | | | | 2017/10/22 | 2017/10/22 | | |
| | | | | | | | | AM000071426 | | 7.642 | | | | | | | | 2017/11/21 | 2017/11/21 | | |
| | | | | | | | | AM000071426 | | 7.106 | | | | | | | | 2017/12/21 | 2017/12/21 | | |
| | | | | | | | | AM000071426 | | 7.706 | | | | | | | | 2018/01/22 | 2018/01/22 | | |
| | | | | | | | | AM000071426 | | 7.575 | | | | | | | | 2018/02/21 | 2018/02/21 | | |
| | | | | | | | | AM000071426 | | 7.5 | | | | | | | | 2018/03/22 | 2018/03/22 | | |
| | | | | | | | | AM000071426 | | 7.475 | | | | | | | | 2018/04/22 | 2018/04/22 | | |
| | | | | | | | | AM000071426 | | 7.475 | | | | | | | | 2018/05/21 | 2018/05/21 | | |
| | | | | | | | | AM000071426 | | 7.506 | | | | | | | | 2018/06/21 | 2018/06/21 | | |
| | | | | | | | | AM000071426 | | 7.533 | | | | | | | | 2018/07/24 | 2018/07/24 | | |
| Promissory Notes | TLDPRX0201902191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/21 | | 2019/02/21 | 50000000 | | | None | | | | | | | 2017/08/21 | | | | Category1 |
| Promissory Notes | TLDPRX0201709261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/21 | | 2017/09/21 | 100000000 | | | None | | | | | | | 2017/08/21 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201808223L03XXXXPL0L8 | NEDBANK CAPITAL | Matured | 2017/08/22 | | 2018/08/22 | 25000000 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/22 | | | | Category3 |
| | | | | | | | | AM000071665 | | | | | | | | | | | 2018/08/22 | | |
| | | | | | | | | AM000071665 | | 7.8 | | | | | | | | 2017/11/22 | 2017/11/22 | | |
| | | | | | | | | AM000071665 | | 7.925 | | | | | | | | 2018/02/22 | 2018/02/22 | | |
| | | | | | | | | AM000071665 | | 7.7 | | | | | | | | 2018/05/22 | 2018/05/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201802227.35 | ABSA BANK LIMITED | Matured | 2017/08/22 | | 2018/02/22 | 20000000 | 7.35 | ISDF | None | | | | | | | 2017/08/22 | | | | Category2 |
| | | | | | | | | AM000071673 | | | | | | | | | | | 2018/02/22 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201808223L03XXXXPL7S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/22 | | 2018/08/22 | 80000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | 2017/08/22 | | | | Category3 |
| | | | | | | | | AM000071673 | | | | | | | | | | | 2018/08/22 | | |
| | | | | | | | | AM000071673 | | 7.88 | | | | | | | | 2017/11/22 | 2017/11/22 | | |
| | | | | | | | | AM000071673 | | 7.903 | | | | | | | | 2018/02/22 | 2018/02/22 | | |
| | | | | | | | | AM000071673 | | 7.68 | | | | | | | | 2018/05/22 | 2018/05/22 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201802227.675 | INVESTEC BANK LIMITED | Matured | 2017/08/22 | | 2018/08/22 | 1000000 | 7.675 | TERM | None | | | | | | | 2017/08/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802227.675 | INVESTEC BANK LIMITED | Matured | 2017/08/22 | | 2018/08/22 | 5000000 | 7.675 | TERM | None | | | | | | | 2017/08/22 | | | | Category2 |
| Promissory Notes | TLDPRX0201902121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/22 | | 2019/02/21 | 50000000 | | | None | | | | | | | 2017/08/22 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201808227.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/22 | | 2018/08/22 | 50000000 | 7.65 | TERM | None | | | | | | | 2017/08/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808227.6500000 | INVESTEC BANK LIMITED | Matured | 2017/08/22 | | 2018/08/22 | 6500000 | 7.65 | TERM | None | | | | | | | 2017/08/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201802127.65 | NEDBANK CAPITAL | Matured | 2017/08/22 | | 2018/02/22 | 180000000 | 7.65 | TERM | None | | | | | | | 2017/08/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808227.725 | INVESTEC BANK LIMITED | Matured | 2017/08/22 | | 2018/08/22 | 10000000 | 7.725 | TERM | None | | | | | | | 2017/08/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808227.6250000 | RAND MERCHANT BANK | Matured | 2017/08/22 | | 2018/08/22 | 5000000 | 7.625 | TERM | None | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000372689 | | 7.806 | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | | | ZAM000372689 | | 7.506 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| | | | | | | | | | ZAM000372689 | | 5.006 | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| Floating Rate Notes | ABFFRN20219082B20J03XXXXPLP0.86000 | ABSA BANK LIMITED | Matured | 2017/08/29 | | | 2019/08/26 | ZAM000372812 | 1000000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.86-PRCT | | None | | Issuer Defined | 2017/08/29 | | 2019/08/26 | Category2 |
| | | | | | | | | ZAM000372812 | | 7.998 | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | | ZAM000372812 | | 7.995 | | | | | | | | | | | 2017/11/26 | 2017/11/26 | |
| | | | | | | | | ZAM000372812 | | 7.995 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | ZAM000372812 | | 7.766 | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | | ZAM000372812 | | 7.995 | | | | | | | | | | | 2018/08/26 | 2018/08/26 | |
| | | | | | | | | ZAM000372812 | | 8.01 | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | | ZAM000372812 | | 8.01 | | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | | ZAM000372812 | | 7.995 | | | | | | | | | | | 2019/05/26 | 2019/05/26 | |
| Negotiable Certificates Of Deposit | RANNCD0220190829287.5700000 | RAND MERCHANT BANK | Matured | 2017/08/29 | | | 2019/08/29 | ZAM000372848 | 2000000000 | 7.57 | IDF | None | | | | | | | | 2017/08/29 | | 2019/03/29 | Category2 |
| | | | | | | | | ZAM000372848 | | | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | | ZAM000372848 | | | | | | | | | | | | | | 2019/08/29 | |
| | | | | | | | | ZAM000372848 | | | | | | | | | | | | | | 2019/09/29 | |
| | | | | | | | | ZAM000372848 | | | | | | | | | | | | | | 2019/09/29 | |
| Negotiable Certificates Of Deposit | SBXNCD0220190829277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/29 | | | 2018/08/29 | ZAM000372747 | 9000000 | 7.575 | TERM | None | | | | | | | | 2017/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220190829277.65 | INVESTEC BANK LIMITED | Matured | 2017/08/29 | | | 2018/08/29 | ZAM000372770 | 1000000000 | 7.65 | TERM | None | | | | | | | | 2017/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220190227277.3750000 | RAND MERCHANT BANK | Matured | 2017/08/29 | | | 2018/02/27 | ZAM000372804 | 0 | 7.375 | TERM | None | | | | | | | | 2017/08/29 | | | Category2 |
| Floating Rate Notes | RANFRN20219082B20J03XXXXPLBF3. | RAND MERCHANT BANK | Matured | 2017/08/29 | | | 2018/08/29 | ZAM000372871 | 1830000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | 2017/08/29 | | 2018/05/29 | Category3 |
| | | | | | | | | ZAM000372871 | | | | | | | | | | | | | | 2018/05/29 | |
| | | | | | | | | ZAM000372871 | | 7.855 | | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | | ZAM000372871 | | 7.855 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | | ZAM000372871 | | 7.638 | | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| Promissory Notes | TLDPNX0201803D281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/29 | | | 2018/02/28 | ZAM000372721 | 25000000 | | | None | | | | | | | | 2017/08/29 | | | Category1 |
| Floating Rate Notes | RANFRN20200828J03XXXXPLB103L | RAND MERCHANT BANK | Matured | 2017/08/29 | | | 2020/08/28 | ZAM000372897 | 0 | 5.06 | IDF | None | | ZAR-JIBAR3 | PLUS-103-BPS | | None | | Issuer Defined | 2017/08/29 | | | Category3 |
| | | | | | | | | ZAM000372897 | | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | | ZAM000372897 | | 8.155 | | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | | ZAM000372897 | | 8.155 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | | ZAM000372897 | | 7.65 | | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | | ZAM000372897 | | 8.036 | | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | | ZAM000372897 | | 8.136 | | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | | ZAM000372897 | | 8.16 | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | | ZAM000372897 | | 8.136 | | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | | ZAM000372897 | | 7.847 | | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | | ZAM000372897 | | 7.838 | | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | | ZAM000372897 | | 7.536 | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | | ZAM000372897 | | 5.055 | | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| Negotiable Certificates Of Deposit | ABFNCD0201808292I7.6 | ABSA BANK LIMITED | Matured | 2017/08/29 | | | 2018/08/29 | ZAM000372903 | 5000000 | 7.6 | IDF | None | | | | | | | | 2017/08/29 | | | Category2 |
| | | | | | | | | ZAM000372903 | | | | | | | | | | | | | | 2019/08/29 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201808081 | ESKOM HOLDINGS SOC LTD | Matured | 2017/08/29 | | | 2018/03/28 | ZAM000372754 | 2500000000 | | | None | | | | | | | | 2017/08/29 | | | Category1 |
| Floating Rate Notes | RANFRN20200828J03XXXXPLB105. | RAND MERCHANT BANK | Matured | 2017/08/30 | | | 2020/08/28 | ZAM000372911 | 3600000000 | 5.06 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | 2017/08/30 | | | Category3 |
| | | | | | | | | ZAM000372911 | | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | | ZAM000372911 | | 8.175 | | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | | ZAM000372911 | | 8.175 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | | ZAM000372911 | | 7.756 | | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | | ZAM000372911 | | 8.056 | | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | | ZAM000372911 | | 8.056 | | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | | ZAM000372911 | | 8.2 | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | | ZAM000372911 | | 8.175 | | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | | ZAM000372911 | | 7.887 | | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | | ZAM000372911 | | 7.856 | | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | | | ZAM000372911 | | 7.576 | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | | ZAM000372911 | | 5.075 | | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0219082A3J03XXXXPLB0.8 | INVESTEC BANK LIMITED | Matured | 2017/08/30 | | | 2018/08/24 | ZAM000372887 | 25000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2017/08/30 | | 2018/08/24 | Category3 |
| | | | | | | | | ZAM000372887 | | | | | | | | | | | | | | 2018/08/24 | |
| | | | | | | | | ZAM000372887 | | 7.6 | | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | | | ZAM000372887 | | 7.675 | | | | | | | | | | | 2018/02/24 | 2018/02/24 | |
| | | | | | | | | ZAM000372887 | | 7.7 | | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| Debentures | SRKDEB20119092T78.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/30 | | | 2017/09/27 | ZAM000372895 | 52500000 | 6.74 | TERM | None | | | | | | | | 2017/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218072277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/30 | | | 2018/07/30 | ZAM000372846 | 0 | 7.8 | TERM | None | | | | | | | | 2017/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218022277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/30 | | | 2018/02/27 | ZAM000372903 | 15000000 | 7.3 | TERM | None | | | | | | | | 2017/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXCD0217092675.705 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/30 | | | 2017/09/30 | ZAM000372938 | 1000000000 | 6.705 | TERM | None | | | | | | | | 2017/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218083077.6600000 | RAND MERCHANT BANK | Matured | 2017/08/30 | | | 2018/08/30 | ZAM000372953 | 32500000000 | 7.66 | TERM | None | | | | | | | | 2017/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218083077.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/30 | | | 2018/08/30 | ZAM000372952 | 2000000000 | 7.6 | TERM | None | | | | | | | | 2017/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0218083077.6 | NEDBANK CAPITAL | Matured | 2017/08/30 | | | 2018/08/30 | ZAM000372920 | 1950000000 | 7.6 | TERM | None | | | | | | | | 2017/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0218022977.5 | NEDBANK CAPITAL | Matured | 2017/08/30 | | | 2018/02/28 | ZAM000372929 | 1500000000 | 7.5 | TERM | None | | | | | | | | 2017/08/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0218083GJ03XXXXPLB75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/30 | | | 2018/08/30 | ZAM000372961 | 2500000000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2017/08/30 | | 2018/08/30 | Category3 |
| | | | | | | | | ZAM000372961 | | 7.8 | | | | | | | | | | | | 2018/08/30 | |
| | | | | | | | | ZAM000372961 | | 7.8 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | | ZAM000372961 | | 7.8 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | | ZAM000372961 | | 7.583 | | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| Treasury Bills | NATTBX0218080921 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/08/30 | | | 2018/08/30 | ZAM000372325 | 9264500000 | | | None | | | | | | | | 2017/08/30 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0218083077.6 | NEDBANK CAPITAL | Matured | 2017/08/30 | | | 2018/08/30 | ZAM000372937 | 10000000 | 7.6 | TERM | None | | | | | | | | 2017/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0217112087.100 | INVESTEC BANK LIMITED | Matured | 2017/08/31 | | | 2017/12/28 | ZAM000372986 | 500000000 | 7.1 | TERM | None | | | | | | | | 2017/08/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218083077.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/31 | | | 2018/08/30 | ZAM000372934 | 5000000 | 7.575 | TERM | None | | | | | | | | 2017/08/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0218083077.6 | NEDBANK CAPITAL | Matured | 2017/08/31 | | | 2018/08/30 | ZAM000372918 | 1000000000 | 7.6 | TERM | None | | | | | | | | 2017/08/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0218083077.6000000 | RAND MERCHANT BANK | Matured | 2017/08/31 | | | 2018/08/30 | ZAM000372978 | 6400000000 | 7.6 | TERM | None | | | | | | | | 2017/08/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0218083077.6 | NEDBANK CAPITAL | Matured | 2017/08/31 | | | 2018/08/30 | ZAM000372918 | 500000000 | 7.6 | TERM | None | | | | | | | | 2017/08/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218083077.6000000 | RAND MERCHANT BANK | Matured | 2017/08/31 | | | 2018/08/30 | ZAM000372952 | 2070000000 | 7.66 | TERM | None | | | | | | | | 2017/08/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218083077.6000000 | RAND MERCHANT BANK | Matured | 2017/08/31 | | | 2018/08/30 | ZAM000372994 | 5000000 | 7.6 | TERM | None | | | | | | | | 2017/08/31 | | | Category2 |
| Floating Rate Notes | SBFRN0218083130J03XXXXPLBR5.9 | STATE BANK OF INDIA | Matured | 2017/08/31 | | | 2018/08/31 | ZAM000373000 | 1000000000 | 7.86 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2017/08/31 | | 2018/08/31 | Category3 |
| | | | | | | | | ZAM000373000 | | | | | | | | | | | | | | 2018/08/31 | |
| | | | | | | | | ZAM000373000 | | 8.075 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | | ZAM000373000 | | 8.075 | | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | | ZAM000373000 | | 7.856 | | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| Floating Rate Notes | IPANFRN20218083130J03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2017/08/31 | | | 2018/08/31 | ZAM000372960 | 1000000000 | 7.66 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | 2017/08/31 | | 2018/08/31 | Category3 |
| | | | | | | | | ZAM000372960 | | | | | | | | | | | | | | 2018/08/31 | |
| | | | | | | | | ZAM000372960 | | 7.675 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | | ZAM000372960 | | 7.675 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | | ZAM000372960 | | 7.557 | | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| Negotiable Certificates Of Deposit | ABFNCD0218080922I7.575 | ABSA BANK LIMITED | Matured | 2017/08/31 | | | 2018/08/30 | ZAM000373009 | 5000000 | 7.575 | IDF | None | | | | | | | | 2017/08/31 | | | Category2 |
| | | | | | | | | ZAM000373009 | | | | | | | | | | | | | | 2018/08/30 | |
| Negotiable Certificates Of Deposit | IPNNCD0218080922I7.675 | INVESTEC BANK LIMITED | Matured | 2017/08/31 | | | 2018/08/30 | ZAM000373042 | 60000000 | 7.675 | TERM | None | | | | | | | | 2017/08/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0218022977.2 | NEDBANK CAPITAL | Matured | 2017/09/01 | | | 2018/03/01 | ZAM000373075 | 1000000 | 7.2 | TERM | None | | | | | | | | 2017/09/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218083077.6000000 | RAND MERCHANT BANK | Matured | 2017/09/01 | | | 2018/08/30 | ZAM000373114 | 1000000000 | 7.6 | TERM | None | | | | | | | | 2017/09/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0218083077.72 | NEDBANK CAPITAL | Matured | 2017/09/01 | | | 2018/08/30 | ZAM000373114 | 1000000000 | 7.72 | TERM | None | | | | | | | | 2017/09/01 | | | Category2 |
| Promissory Notes | TLDPNX0201803D01 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/01 | | | 2018/02/28 | ZAM000373232 | 500000000 | | | None | | | | | | | | 2017/09/01 | | | Category1 |
| Promissory Notes | TLDPNX0201803D011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/01 | | | 2018/03/01 | ZAM000373252 | 500000000 | | | None | | | | | | | | 2017/09/01 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0219030J3J03XXXXPLB0.85 | INVESTEC BANK LIMITED | Matured | 2017/09/01 | | | 2019/03/01 | ZAM000373117 | 1000000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2017/09/01 | | 2019/03/01 | Category3 |
| | | | | | | | | ZAM000373117 | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | | ZAM000373117 | | 7.975 | | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | | ZAM000373117 | | 7.975 | | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | | ZAM000373117 | | 7.756 | | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | | ZAM000373117 | | 7.856 | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | | ZAM000373117 | | 8 | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| Negotiable Certificates Of Deposit | NBKNCD0220099013I7.8 | NEDBANK CAPITAL | Matured | 2017/09/01 | | | 2020/09/01 | ZAM000373224 | 0 | 7.8 | IDF | None | | | | | | | | 2017/09/01 | | | Category2 |
| | | | | | | | | ZAM000373224 | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | | ZAM000373224 | | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | | ZAM000373224 | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | | ZAM000373224 | | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | | ZAM000373224 | | | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | | ZAM000373224 | | | | | | | | | | | | | | 2020/09/01 | |
| Negotiable Certificates Of Deposit | SBXNCD0217201278.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/01 | | | 2017/12/01 | ZAM000373108 | 2000000 | 6.95 | TERM | None | | | | | | | | 2017/09/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218081277.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/01 | | | 2018/06/01 | ZAM000373118 | 1750000000 | 7.67 | TERM | None | | | | | | | | 2017/09/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218081277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/01 | | | 2018/06/01 | ZAM000373215 | 2000000 | 7.575 | TERM | None | | | | | | | | 2017/09/01 | | | Category2 |
| Floating Rate Notes | IPANFRN20218083GJ3J03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2017/09/01 | | | 2019/09/02 | ZAM000373182 | 0 | 7.66 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | 2017/09/01 | | 2018/09/02 | Category3 |
| | | | | | | | | ZAM000373182 | | | | | | | | | | | | | | 2018/09/02 | |
| | | | | | | | | ZAM000373182 | | 7.675 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | | ZAM000373182 | | 7.675 | | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | | | ZAM000373182 | | 7.557 | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| Negotiable Certificates Of Deposit | SBXNCD0218083277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/01 | | | 2018/03/01 | ZAM000373208 | 2000000 | 7.3 | TERM | None | | | | | | | | 2017/09/01 | | | Category2 |
| Floating Rate Notes | ABFFRN20218083130PRIMEBSAMPZ.80000 | ABSA BANK LIMITED | Matured | 2017/09/01 | | | 2018/03/01 | ZAM000373265 | 1000000000 | 7.45 | IDF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | | Ad Hoc | 2017/09/01 | | | Category3 |
| | | | | | | | | ZAM000373265 | | | | | | | | | | | | | | 2017/10/02 | |
| | | | | | | | | ZAM000373265 | | | | | | | | | | | | | | 2017/11/01 | |
| | | | | | | | | ZAM000373265 | | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | | ZAM000373265 | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | | | ZAM000373265 | | | | | | | | | | | | | | 2018/02/01 | |
| | | | | | | | | ZAM000373265 | | 7.45 | | | | | | | | | | | 2017/09/06 | | |
| | | | | | | | | ZAM000373265 | | 7.45 | | | | | | | | | | | 2017/09/07 | | |
| | | | | | | | | ZAM000373265 | | 7.45 | | | | | | | | | | | 2017/09/08 | | |
| | | | | | | | | ZAM000373265 | | 7.45 | | | | | | | | | | | 2017/09/11 | | |
| | | | | | | | | ZAM000373265 | | 7.45 | | | | | | | | | | | 2017/09/12 | | |
| | | | | | | | | ZAM000373265 | | 7.45 | | | | | | | | | | | 2017/09/13 | | |
| | | | | | | | | ZAM000373265 | | 7.45 | | | | | | | | | | | 2017/09/14 | | |
| Negotiable Certificates Of Deposit | NBKNCD0218083277.7 | NEDBANK CAPITAL | Matured | 2017/09/01 | | | 2018/08/31 | ZAM000373126 | 2000000000 | 7.7 | TERM | None | | | | | | | | 2017/09/01 | | | Category2 |
| Promissory Notes | TLDPNX0201803D011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/01 | | | 2018/03/01 | ZAM000373263 | 500000000 | | | None | | | | | | | | 2017/09/01 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0220200901287.7100000 | RAND MERCHANT BANK | Matured | 2017/09/01 | | | 2020/09/01 | ZAM000373083 | 0 | 8.71 | IDF | None | | | | | | | | 2017/09/01 | | | Category2 |
| | | | | | | | | ZAM000373083 | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | | ZAM000373083 | | | | | | | | | | | | | | 2018/09/01 | |
| | | | | | | | | ZAM000373083 | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | | ZAM000373083 | | | | | | | | | | | | | | 2019/09/01 | |
| | | | | | | | | ZAM000373083 | | | | | | | | | | | | | | 2020/03/01 | |
| Negotiable Certificates Of Deposit | RANNCD0220200901287.8100000 | RAND MERCHANT BANK | Matured | 2017/09/01 | | | 2020/09/01 | ZAM000373133 | 0 | 7.81 | IDF | None | | | | | | | | 2017/09/01 | | | Category2 |
| | | | | | | | | ZAM000373133 | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | | ZAM000373133 | | | | | | | | | | | | | | 2018/09/01 | |
| | | | | | | | | ZAM000373133 | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | | ZAM000373133 | | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | | ZAM000373133 | | | | | | | | | | | | | | 2020/03/01 | |
| Negotiable Certificates Of Deposit | SBXNCD0218040427I7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/04 | | | 2018/04/04 | ZAM000372272 | 110000000 | 7.3 | TERM | None | | | | | | | | 2017/09/04 | | | Category2 |
| Bridging Bonds | DBSBB0X2I0300327I7.2 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/04 | | | 2018/06/04 | ZAM000372455 | 1000000000 | 7.2 | TERM | None | | | | | | | | 2017/09/04 | | | Category2 |
| Bridging Bonds | DBSBB0X2I0300327I7.2 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/04 | | | 2018/06/04 | ZAM000372456 | 2000000000 | 7.2 | TERM | None | | | | | | | | 2017/09/04 | | | Category2 |
| Bridging Bonds | DBSBB0X2I0300427I7.3 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/04 | | | 2018/09/04 | ZAM000372463 | 1000000000 | 7.3 | TERM | None | | | | | | | | 2017/09/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218040427I7.4000000 | RAND MERCHANT BANK | Matured | 2017/09/04 | | | 2018/09/04 | ZAM000372465 | 1000000000 | 7.4 | TERM | None | | | | | | | | 2017/09/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218040427I7.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/04 | | | 2018/03/04 | ZAM000372457 | 1500000000 | 7.5 | TERM | None | | | | | | | | 2017/09/04 | | | Category2 |
| Negotiable Certificates Of Deposit | DBSBB0X2I0300327I7.6 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/04 | | | 2018/06/04 | ZAM000372421 | 2500000000 | 7.6 | TERM | None | | | | | | | | 2017/09/04 | | | Category2 |
| Bridging Bonds | DBSBB0X2I0300327I7.6 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/04 | | | 2018/06/04 | ZAM000372422 | 2500000000 | 7.6 | TERM | None | | | | | | | | 2017/09/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0218040427I7.6 | ABSA BANK LIMITED | Matured | 2017/09/04 | | | 2018/06/04 | ZAM000372447 | 1000000000 | 7.6 | TERM | None | | | | | | | | 2017/09/04 | | | Category2 |
| Floating Rate Notes | RANFRN20218083GJ3J03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2017/09/05 | | | 2020/09/04 | ZAM000372646 | 61000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | | Issuer Defined | 2017/09/05 | | | Category3 |
| | | | | | | | | ZAM000372646 | | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | | ZAM000372646 | | 8.2 | | | | | | | | | | | 2017/12/05 | 2017/12/05 | |
| | | | | | | | | ZAM000372646 | | 8.2 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | | ZAM000372646 | | 7.987 | | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| | | | | | | | | ZAM000372646 | | 8.085 | | | | | | | | | | | 2018/09/05 | 2018/09/05 | |
| | | | | | | | | ZAM000372646 | | 8.225 | | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | | ZAM000372646 | | 8.225 | | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | | | ZAM000372646 | | 8.185 | | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | | ZAM000372646 | | 7.885 | | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | | ZAM000372646 | | 7.885 | | | | | | | | | | | 2020/12/05 | 2020/12/05 | |
| | | | | | | | | ZAM000372646 | | 7.901 | | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | | ZAM000372646 | | 5.033 | | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| Floating Rate Notes | IPANFRN20218090GJ3J03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2017/09/05 | | | 2018/09/05 | ZAM000373604 | 100000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | 2017/09/05 | | 2018/09/05 | Category3 |
| | | | | | | | | ZAM000373604 | | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | | ZAM000373604 | | 7.825 | | | | | | | | | | | 2017/12/05 | 2017/12/05 | |
| | | | | | | | | ZAM000373604 | | 7.825 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | | ZAM000373604 | | 7.606 | | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0219090SJ03XXXXPLB0.675 | NEDBANK CAPITAL | Matured | 2017/09/05 | | | 2019/09/05 | ZAM000373605 | 29000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2017/09/05 | | 2019/09/05 | Category3 |
| | | | | | | | | ZAM000373605 | | | | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | | ZAM000373605 | | 7.8 | | | | | | | | | | | 2017/12/05 | 2017/12/05 | |
| | | | | | | | | ZAM000373605 | | 7.8 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | | ZAM000373605 | | 7.583 | | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| Negotiable Certificates Of Deposit | SBXNCD0218090527I7.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/05 | | | 2018/09/05 | ZAM000373467 | 2000000 | 7.525 | TERM | None | | | | | | | | 2017/09/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0217112130T7 | INVESTEC BANK LIMITED | Matured | 2017/09/05 | | | 2017/12/12 | ZAM000372547 | 10000000 | 7 | TERM | None | | | | | | | | 2017/09/05 | | | Category2 |
| Floating Rate Notes | IPANFRN20218090GJ3J03XXXXPLB48. | RAND MERCHANT BANK | Matured | 2017/09/05 | | | 2018/03/06 | ZAM000373620 | 5340000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | 2017/09/05 | | 2018/03/06 | Category3 |
| | | | | | | | | ZAM000373620 | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | | ZAM000373620 | | 7.413 | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | | ZAM000373620 | | 7.413 | | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| Floating Rate Notes | ABFFRN20218090GJ3J03XXXXPLB75. | ABSA BANK LIMITED | Matured | 2017/09/05 | | | 2018/09/05 | ZAM000373638 | 4000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-74-BPS | | None | | Issuer Defined | 2017/09/05 | | 2018/09/05 | Category3 |
| | | | | | | | | ZAM000373638 | | 7.865 | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | | ZAM000373638 | | 7.865 | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | | ZAM000373638 | | 7.865 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | | ZAM000373638 | | 7.648 | | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| Negotiable Certificates Of Deposit | SBXNCD0218090527I7.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/05 | | | 2018/09/05 | ZAM000373480 | 3000000 | 7.525 | TERM | None | | | | | | | | 2017/09/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0218090527I7.6 | INVESTEC BANK LIMITED | Matured | 2017/09/05 | | | 2018/09/05 | ZAM000373514 | 500000000 | 7.6 | TERM | None | | | | | | | | 2017/09/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0218090527I7.625 | ABSA BANK LIMITED | Matured | 2017/09/05 | | | 2018/09/05 | ZAM000373554 | 410000000 | 7.625 | IDF | None | | | | | | | | 2017/09/05 | | | Category2 |
| | | | | | | | | ZAM000373554 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | AM0003174784 | | | | | | | | | | | | | 2017/12/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803120T.275 | ABSA BANK LIMITED | Matured | 2017/09/12 | | | 2018/03/12 | AM0003174835 | 50000000 | 7.275 | ISDF | None | | | | | | | | 2017/09/12 | | | Category2 |
| | | | | | | | | AM0003174835 | | | | | | | | | | | | | | 2018/03/12 | |
| Floating Rate Notes | RANFRN0201809123L03XXXXPLB7Q. | RAND MERCHANT BANK | Matured | 2017/09/12 | | | 2018/09/12 | AM0003174693 | 110000000 | 7.64 | ISDF | None | | ZAR-JIBARS | PLUS-72-BPS | | None | Issuer Defined | | 2017/09/12 | | | Category3 |
| | | | | | | | | AM0003174693 | | | | | | | | | | | | | | 2018/09/12 | |
| | | | | | | | | AM0003174693 | | 7.640 | | | | | | | | | | | 2017/12/12 | 2017/12/12 | |
| | | | | | | | | AM0003174693 | | 7.640 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | | AM0003174693 | | 7.637 | | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0200081430J03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/12 | | | 2020/09/12 | AM0003174701 | 200000000 | 4.98 | ISDF | None | | ZAR-JIBARS | PLUS-1.05-PRCT | | None | Issuer Defined | | 2017/09/12 | | | Category3 |
| | | | | | | | | AM0003174701 | | | | | | | | | | | | | | 2020/09/12 | |
| | | | | | | | | AM0003174701 | | 8.175 | | | | | | | | | | | 2017/12/12 | 2017/12/12 | |
| | | | | | | | | AM0003174701 | | 8.175 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | | AM0003174701 | | 7.967 | | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | | AM0003174701 | | 8.006 | | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| | | | | | | | | AM0003174701 | | 8.2 | | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| | | | | | | | | AM0003174701 | | 8.106 | | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | | AM0003174701 | | 8.106 | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | | AM0003174701 | | 7.958 | | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | | AM0003174701 | | 7.65 | | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | | AM0003174701 | | 7.456 | | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | | AM0003174701 | | 4.950 | | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803121D7.3 | ABSA BANK LIMITED | Matured | 2017/09/12 | | | 2018/03/12 | AM0003174842 | 500000000 | 7.3 | ISDF | None | | | | | | | | 2017/09/12 | | | Category2 |
| | | | | | | | | AM0003174842 | | | | | | | | | | | | | | 2018/03/12 | |
| Floating Rate Notes | SCVLFRN0201712129J03XXXXPLB105. | SOUTHCHESTER (RF) LTD | Matured | 2017/09/12 | | | 2017/12/12 | AM0003174665 | 0 | 8.050 | ISDF | None | | ZAR-JIBARS | PLUS-105-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2017/09/12 | | | Category3 |
| | | | | | | | | AM0003174665 | | | | | | | | | | | | | 2017/12/12 | 2017/12/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201712127E.9500000 | RAND MERCHANT BANK | Matured | 2017/09/12 | | | 2017/12/12 | AM0003174776 | 0 | 6.95 | TERM | None | | | | | | | | 2017/09/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809127T.6000000 | RAND MERCHANT BANK | Matured | 2017/09/12 | | | 2018/09/12 | AM0003174727 | 227000000 | 7.6 | TERM | None | | | | | | | | 2017/09/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0200912129J.500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/12 | | | 2018/09/12 | AM0003174804 | 500000000 | 7.75 | TERM | None | | | | | | | | 2017/09/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809127J.6000000 | RAND MERCHANT BANK | Matured | 2017/09/12 | | | 2018/09/12 | AM0003174854 | 2000000000 | 7.6 | TERM | None | | | | | | | | 2017/09/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201809127T.65 | NEDBANK CAPITAL | Matured | 2017/09/12 | | | 2018/09/12 | AM0003174728 | 538000000 | 7.65 | TERM | None | | | | | | | | 2017/09/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD0201712127A.85 | NEDBANK CAPITAL | Matured | 2017/09/12 | | | 2017/12/12 | AM0003174792 | 500000000 | 6.95 | TERM | None | | | | | | | | 2017/09/12 | | | Category2 |
| Floating Rate Notes | SCVLFRN0201712129J03XXXXPL.B105. | SOUTHCHESTER (RF) LTD. | Matured | 2017/09/12 | | | 2017/12/12 | AM0003174867 | 244000000 | 8.18 | ISDF | None | | ZAR-JIBARS | PLUS-105-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2017/09/12 | | | Category3 |
| | | | | | | | | AM0003174867 | | 8.175 | | | | | | | | | | | 2017/12/12 | 2017/12/12 | |
| Promissory Notes | TLDPNX0201803121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/13 | | | 2018/03/12 | AM0003174750 | 2500000000 | | | None | | | | | | | | 2017/09/13 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201809129J.7.2000000 | RAND MERCHANT BANK | Matured | 2017/09/13 | | | 2018/09/12 | AM0003174777 | 2000000000 | 7.2 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Treasury Bills | SAT TDX0201809123 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/09/13 | | | 2018/09/12 | AM0003174820 | 7862000000 | | | None | | | | | | | | 2017/09/13 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201809132T.55 | ABSA BANK LIMITED | Matured | 2017/09/13 | | | 2018/09/12 | AM0003175005 | 6000000 | 7.55 | ISDF | None | | | | | | | | 2017/09/13 | | | Category2 |
| | | | | | | | | AM0003175005 | | | | | | | | | | | | | | 2018/09/12 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0200081430J03XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/13 | | | 2020/09/14 | AM0003175013 | 35000000 | 5.05 | ISDF | None | | ZAR-JIBARS | PLUS-1.075-PRCT | | None | Issuer Defined | | 2017/09/13 | | | Category3 |
| | | | | | | | | AM0003175013 | | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | | AM0003175013 | | 8.208 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | | AM0003175013 | | 8.2 | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | | AM0003175013 | | 7.992 | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | | AM0003175013 | | 8.108 | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | | AM0003175013 | | 8.225 | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | | AM0003175013 | | 8.225 | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | | AM0003175013 | | 7.858 | | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| | | | | | | | | AM0003175013 | | 7.893 | | | | | | | | | | | 2019/09/13 | 2019/09/13 | |
| | | | | | | | | AM0003175013 | | 7.870 | | | | | | | | | | | 2019/12/13 | 2019/12/13 | |
| | | | | | | | | AM0003175013 | | 7.42 | | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | | AM0003175013 | | 5.317 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201909133J03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/13 | | | 2019/09/13 | AM0003175021 | 190000000 | 7.98 | ISDF | None | | ZAR-JIBARS | PLUS-0.925-PRCT | | None | Issuer Defined | | 2017/09/13 | | | Category3 |
| | | | | | | | | AM0003175021 | | | | | | | | | | | | | | 2019/09/13 | |
| | | | | | | | | AM0003175021 | | 8.058 | | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | | AM0003175021 | | 8.05 | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | | AM0003175021 | | 7.842 | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | | AM0003175021 | | 7.956 | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | | AM0003175021 | | 8.075 | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | | AM0003175021 | | 8.075 | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| | | | | | | | | AM0003175021 | | 7.983 | | | | | | | | | | | 2019/06/13 | 2019/06/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809132T.55 | ABSA BANK LIMITED | Matured | 2017/09/13 | | | 2018/09/13 | AM0003175138 | 6000000 | 7.55 | ISDF | None | | | | | | | | 2017/09/13 | | | Category2 |
| | | | | | | | | AM0003175138 | | | | | | | | | | | | | | 2018/09/13 | |
| Negotiable Certificates Of Deposit | SBIDNCD0201809132T.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/13 | | | 2018/09/13 | AM0003174891 | 43000000 | 7.525 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201712132T6.95 | NEDBANK CAPITAL | Matured | 2017/09/13 | | | 2017/12/13 | AM0003174990 | 2000000 | 6.95 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201712132T6.875 | INVESTEC BANK LIMITED | Matured | 2017/09/13 | | | 2017/12/13 | AM0003175004 | 2000000 | 6.875 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Debentures | SRBDE0201712131J.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/09/13 | | | 2017/12/13 | AM0003174917 | 1000000 | 7.4 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809132T7.60 | INVESTEC BANK LIMITED | Matured | 2017/09/13 | | | 2018/09/13 | AM0003175042 | 6000000 | 7.6 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809134T7.5000000 | RAND MERCHANT BANK | Matured | 2017/09/13 | | | 2018/09/13 | AM0003175068 | 2000000000 | 7.5 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809132T.5500000 | RAND MERCHANT BANK | Matured | 2017/09/13 | | | 2018/09/13 | AM0003175104 | 6000000 | 7.55 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNCD0201809132T.625 | IMPLIMBELO (JP NOTE PROGRAMME 1 RF LTD | Matured | 2017/09/13 | | | 2018/09/13 | AM0003175112 | 3000000 | 7.625 | ISDF | None | | | | | | | | 2017/09/13 | | | Category2 |
| | | | | | | | | AM0003175112 | | | | | | | | | | | | | | 2018/09/13 | |
| Treasury Bills | TLGTBX0201803141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/13 | | | 2018/03/14 | AM0003174809 | 1000000000 | | | None | | | | | | | | 2017/09/13 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201803143J03XXXXPLD.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/13 | | | 2018/09/13 | AM0003174874 | 6200000000 | 7.7 | ISDF | None | | ZAR-JIBARS | PLUS-0.78-PRCT | | None | Issuer Defined | | 2017/09/13 | | | Category3 |
| | | | | | | | | AM0003174874 | | | | | | | | | | | | | | 2018/09/13 | |
| | | | | | | | | AM0003174874 | | 7.815 | | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | | AM0003174874 | | 7.905 | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | | AM0003174874 | | 7.695 | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201809133J03XXXXPLD.75 | INVESTEC BANK LIMITED | Matured | 2017/09/13 | | | 2018/09/13 | AM0003174933 | 5000000 | 7.61 | ISDF | None | | ZAR-JIBARS | PLUS-0.75-PRCT | | None | Issuer Defined | | 2017/09/13 | | | Category3 |
| | | | | | | | | AM0003174933 | | | | | | | | | | | | | | 2018/09/13 | |
| | | | | | | | | AM0003174933 | | 7.863 | | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | | AM0003174933 | | 7.875 | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | | AM0003174933 | | 7.661 | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| Promissory Notes | TLDPNX0201803141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/13 | | | 2018/03/14 | AM0003175120 | 1000000000 | | | None | | | | | | | | 2017/09/13 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201809133J03XXXXPLD.675 | NEDBANK CAPITAL | Matured | 2017/09/13 | | | 2018/09/13 | AM0003174925 | 500000000 | 7.58 | ISDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/09/13 | | | Category3 |
| | | | | | | | | AM0003174925 | | | | | | | | | | | | | | 2018/09/13 | |
| | | | | | | | | AM0003174925 | | 7.808 | | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | | AM0003174925 | | 7.6 | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | | AM0003174925 | | 7.550 | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0201712132B6.975 | ABSA BANK LIMITED | Matured | 2017/09/13 | | | 2017/12/13 | AM0003174992 | 2000000 | 6.875 | ISDF | None | | | | | | | | 2017/09/13 | | | Category2 |
| | | | | | | | | AM0003174992 | | | | | | | | | | | | | | 2017/12/13 | |
| Negotiable Certificates Of Deposit | NBKNCD0201809132T7.55 | NEDBANK CAPITAL | Matured | 2017/09/13 | | | 2018/09/13 | AM0003175041 | 2600000 | 7.55 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201712137E.9500000 | RAND MERCHANT BANK | Matured | 2017/09/13 | | | 2017/12/13 | AM0003174968 | 2000000 | 6.95 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809132T.6000000 | RAND MERCHANT BANK | Matured | 2017/09/13 | | | 2018/09/13 | AM0003175039 | 37000000 | 7.6 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201809132T.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/13 | | | 2018/09/13 | AM0003175070 | 5000000 | 7.525 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201712132T6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/13 | | | 2017/12/13 | AM0003175096 | 2000000 | 6.9 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201712137E.9000000 | RAND MERCHANT BANK | Matured | 2017/09/13 | | | 2017/12/13 | AM0003175144 | 1000000 | 6.9 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201712132T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/13 | | | 2017/12/13 | AM0003175141 | 1000000 | 6.8 | TERM | None | | | | | | | | 2017/09/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201809143J03XXXXPLD.775 | NEDBANK CAPITAL | Matured | 2017/09/14 | | | 2018/09/14 | AM0003175260 | 425000000 | 7.68 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/09/14 | | | Category3 |
| | | | | | | | | AM0003175260 | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | | AM0003175260 | | 7.917 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | | AM0003175260 | | 7.8 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | | AM0003175260 | | 7.693 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| Negotiable Certificates Of Deposit | NBKNCD0201809147T.55 | NEDBANK CAPITAL | Matured | 2017/09/14 | | | 2018/09/14 | AM0003175153 | 4000000 | 7.55 | TERM | None | | | | | | | | 2017/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201809147T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/14 | | | 2018/09/14 | AM0003175153 | 27000000 | 7.8 | TERM | None | | | | | | | | 2017/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201809147T.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/14 | | | 2018/09/14 | AM0003175179 | 3000000 | 7.525 | TERM | None | | | | | | | | 2017/09/14 | | | Category2 |
| Promissory Notes | TLDPNX0201803141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/14 | | | 2018/03/14 | AM0003175237 | 2500000000 | | | None | | | | | | | | 2017/09/14 | | | Category1 |
| Promissory Notes | TLDPNX0201809141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/14 | | | 2018/09/14 | AM0003175245 | 500000000 | | | None | | | | | | | | 2017/09/14 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201809142T.625 | ABSA BANK LIMITED | Matured | 2017/09/14 | | | 2018/09/14 | AM0003175252 | 2000000 | 7.625 | TERM | None | | | | | | | | 2017/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SWBNCD0201712147E.205 | STANDARD BANK OF SOUTHERN AFRICA | Matured | 2017/09/14 | | | 2017/12/14 | AM0003175260 | 500000000 | 6.205 | TERM | None | | | | | | | | 2017/09/14 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201809141 | ESKOM HOLDINGS SOC LTD | Matured | 2017/09/14 | | | 2018/09/14 | AM0003175146 | 1000000000 | | | None | | | | | | | | 2017/09/14 | | | Category1 |
| Promissory Notes | TLDPNX0201809141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/14 | | | 2018/09/14 | AM0003175195 | 700000000 | | | None | | | | | | | | 2017/09/14 | | | Category1 |
| Floating Rate Notes | ABPFRN0201809143J03XXXXPLD.6750 | ABSA BANK LIMITED | Matured | 2017/09/14 | | | 2018/09/14 | AM0003175278 | 2000000 | 7.58 | ISDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | | 2017/09/14 | | | Category3 |
| | | | | | | | | AM0003175278 | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | | AM0003175278 | | 7.817 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | | AM0003175278 | | 7.708 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | | AM0003175278 | | 7.755 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| Promissory Notes | TLDPNX0201809131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/14 | | | 2018/09/13 | AM0003175292 | 1000000000 | | | None | | | | | | | | 2017/09/14 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201809115D7.1 | ABSA BANK LIMITED | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175401 | 7000000 | 7.1 | ISDF | None | | | | | | | | 2017/09/15 | | | Category2 |
| | | | | | | | | AM0003175401 | | | | | | | | | | | | | | 2018/09/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809142T.55 | ABSA BANK LIMITED | Matured | 2017/09/15 | | | 2018/09/14 | AM0003175450 | 15000000 | 7.55 | ISDF | None | | | | | | | | 2017/09/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201809143J03XXXXPLD.725 | INVESTEC BANK LIMITED | Matured | 2017/09/15 | | | 2018/09/14 | AM0003175459 | 1000000 | 7.64 | ISDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | 2017/09/15 | | | Category3 |
| | | | | | | | | AM0003175459 | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | | AM0003175377 | | 7.867 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | | AM0003175377 | | 7.85 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | | AM0003175377 | | 7.845 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201712142B.95 | ABSA BANK LIMITED | Matured | 2017/09/15 | | | 2017/12/15 | AM0003175410 | 15000000 | 6.95 | ISDF | None | | | | | | | | 2017/09/15 | | | Category2 |
| | | | | | | | | AM0003175410 | | | | | | | | | | | | | | 2017/12/15 | |
| Negotiable Certificates Of Deposit | IPNNCD0201712142T.60 | INVESTEC BANK LIMITED | Matured | 2017/09/15 | | | 2017/12/15 | AM0003175495 | 15000000 | 7 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Floating Rate Notes | ABPFRN0200809153J03XXXXPLB7600 | ABSA BANK LIMITED | Matured | 2017/09/15 | | | 2020/09/15 | AM0003175468 | 1400000000 | 4.55 | ISDF | None | | ZAR-JIBARS | PLUS-0.975-PRCT | | None | Issuer Defined | | 2017/09/15 | | | Category3 |
| | | | | | | | | AM0003175468 | | | | | | | | | | | | | | 2020/09/15 | |
| | | | | | | | | AM0003175468 | | 8.117 | | | | | | | | | | | 2017/12/15 | 2017/12/15 | |
| | | | | | | | | AM0003175468 | | 8.1 | | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | | AM0003175468 | | 7.988 | | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | | | AM0003175468 | | 8.006 | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | | AM0003175468 | | 8.125 | | | | | | | | | | | 2018/12/15 | 2018/12/15 | |
| | | | | | | | | AM0003175468 | | 8.125 | | | | | | | | | | | 2019/03/15 | 2019/03/15 | |
| | | | | | | | | AM0003175468 | | 8.025 | | | | | | | | | | | 2019/06/15 | 2019/06/15 | |
| | | | | | | | | AM0003175468 | | 7.775 | | | | | | | | | | | 2019/09/15 | 2019/09/15 | |
| | | | | | | | | AM0003175468 | | 7.775 | | | | | | | | | | | 2019/12/15 | 2019/12/15 | |
| | | | | | | | | AM0003175468 | | 7.350 | | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | | AM0003175468 | | 4.917 | | | | | | | | | | | 2020/06/15 | 2020/06/15 | |
| Negotiable Certificates Of Deposit | NBKNCD0201712147E.95 | NEDBANK CAPITAL | Matured | 2017/09/15 | | | 2017/12/15 | AM0003175336 | 15000000 | 6.95 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201809137T.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175351 | 2000000 | 7.525 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809137.80 | INVESTEC BANK LIMITED | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175393 | 5000000 | 7.8 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD0201809137T.65 | NEDBANK CAPITAL | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175419 | 3000000 | 7.65 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201809137.55 | ABSA BANK LIMITED | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175509 | 3000000 | 7.55 | ISDF | None | | | | | | | | 2017/09/15 | | | Category2 |
| | | | | | | | | AM0003175509 | | | | | | | | | | | | | | 2018/09/15 | |
| Floating Rate Notes | ABPFRN0201809143J03XXXXPLD.6750 | ABSA BANK LIMITED | Matured | 2017/09/15 | | | 2018/09/14 | AM0003175492 | 2000000 | 7.58 | ISDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | | 2017/09/15 | | | Category3 |
| | | | | | | | | AM0003175492 | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | | AM0003175492 | | 7.817 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | | AM0003175492 | | 7.6 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | | AM0003175492 | | 7.708 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| Floating Rate Notes | ABPFRN0201809143J03XXXXPLD.6750 | ABSA BANK LIMITED | Matured | 2017/09/15 | | | 2018/09/14 | AM0003175500 | 100000000 | 7.58 | ISDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | | 2017/09/15 | | | Category3 |
| | | | | | | | | AM0003175500 | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | | AM0003175500 | | 7.817 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | | AM0003175500 | | 7.6 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | | AM0003175500 | | 7.708 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| Negotiable Certificates Of Deposit | NBKNCD0201809127T.65 | NEDBANK CAPITAL | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175476 | 390000000 | 7.6 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809127T.5500000 | RAND MERCHANT BANK | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175294 | 33000000 | 7.55 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201809137T.55 | NEDBANK CAPITAL | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175344 | 7000000 | 7.55 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201712142T8.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/15 | | | 2017/12/15 | AM0003175369 | 15000000 | 6.9 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809142T.675 | INVESTEC BANK LIMITED | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175419 | 165000000 | 7.675 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809142T.7750000 | RAND MERCHANT BANK | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175430 | 8900000 | 7.575 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201712137E.9000000 | RAND MERCHANT BANK | Matured | 2017/09/15 | | | 2017/12/15 | AM0003175453 | 1000000 | 6.9 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201809137T.625 | NEDBANK CAPITAL | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175513 | 8000000 | 7.625 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201809137T.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175567 | 2000000 | 7.525 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD0201809137T.55 | NEDBANK CAPITAL | Matured | 2017/09/15 | | | 2018/09/15 | AM0003175633 | 2000000 | 7.55 | TERM | None | | | | | | | | 2017/09/15 | | | Category2 |
| Floating Rate Notes | RANFRN0201809135J03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2017/09/18 | | | 2018/09/18 | AM0003175674 | 0 | 7.65 | ISDF | None | | ZAR-JIBARS | PLUS-70-BPS | | None | Issuer Defined | | 2017/09/18 | | | Category3 |
| | | | | | | | | AM0003175674 | | | | | | | | | | | | | | 2018/09/18 | |
| | | | | | | | | AM0003175674 | | 7.842 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | | AM0003175674 | | 7.85 | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | AM0003175674 | | 7.625 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| Negotiable Certificates Of Deposit | IPNNCD0201809137T.60 | INVESTEC BANK LIMITED | Matured | 2017/09/18 | | | 2018/09/18 | AM0003175666 | 3000000 | 7.6 | TERM | None | | | | | | | | 2017/09/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201712137E.95 | NEDBANK CAPITAL | Matured | 2017/09/18 | | | 2017/12/18 | AM0003175625 | 1000000 | 6.95 | TERM | None | | | | | | | | 2017/09/18 | | | Category2 |
| Floating Rate Notes | RANFRN0200809135J03XXXXPLB100. | RAND MERCHANT BANK | Matured | 2017/09/18 | | | 2020/09/18 | AM0003175708 | 0 | 4.94 | ISDF | None | | ZAR-JIBARS | PLUS-100-BPS | | None | Issuer Defined | | 2017/09/18 | | | Category3 |
| | | | | | | | | AM0003175708 | | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | | AM0003175708 | | 8.142 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | | AM0003175708 | | 8.125 | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | AM0003175708 | | 7.925 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | | AM0003175708 | | 8.033 | | | | | | | | | | | 2018/09/18 | 2018/09/18 | |
| | | | | | | | | AM0003175708 | | 8.15 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | | AM0003175708 | | 8.15 | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | | AM0003175708 | | 7.858 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | | AM0003175708 | | 7.858 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | | AM0003175708 | | 7.8 | | | | | | | | | | | 

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| | | | | | | | | | | | | | | | | | | | | | | | 2018/03/26 | |
| Promissory Notes | TLDPNX00180328I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/28 | | 2018/03/26 | ZAM000077519 | 50000000 | | | None | | | | | | | | 2017/09/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171228ZE.9 | ABSA BANK LIMITED | Matured | 2017/09/28 | | 2017/12/28 | ZAM000078945 | 3200000 | 6.8 | ISDF | None | | | | | | | | 2017/09/28 | | | | | Category2 |
| | | | | | | | ZAM000078945 | | | | | | | | | | | | | | | | 2017/12/28 | |
| Negotiable Certificates Of Deposit | NBKNCD20171128Z7.T | NEDBANK CAPITAL | Matured | 2017/09/28 | | 2018/09/28 | ZAM000076961 | 20000000 | 7.725 | TERM | None | | | | | | | | 2017/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180927F7.T30 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/28 | | 2018/09/27 | ZAM000076987 | 20000000 | 7.725 | TERM | None | | | | | | | | 2017/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180927J7.T75 | INVESTEC BANK LIMITED | Matured | 2017/09/28 | | 2018/09/27 | ZAM000076995 | 17000000 | 7.775 | TERM | None | | | | | | | | 2017/09/28 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180928DL.I5XXXXXPLP0.70000 | ABSA BANK LIMITED | Matured | 2017/09/28 | | 2018/09/28 | ZAM000076875 | 85000000 | 7.66 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | 2017/09/28 | | | | | Category3 |
| | | | | | | | ZAM000076875 | | | | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | ZAM000076875 | | 7.868 | | | | | | | | | | | | 2017/12/28 | | 2017/12/28 | |
| | | | | | | | ZAM000076875 | | 7.825 | | | | | | | | | | | | 2018/03/26 | | 2018/03/26 | |
| | | | | | | | ZAM000076875 | | 7.658 | | | | | | | | | | | | 2018/06/26 | | 2018/06/26 | |
| Negotiable Certificates Of Deposit | NBKNCD20171228Z6.9 | NEDBANK CAPITAL | Matured | 2017/09/28 | | 2017/12/28 | ZAM000076979 | 20000000 | 6.9 | TERM | None | | | | | | | | 2017/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171228Z9.M25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/28 | | 2017/12/28 | ZAM000077001 | 20000000 | 6.825 | TERM | None | | | | | | | | 2017/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180927F7.7290000 | RAND MERCHANT BANK | Matured | 2017/09/28 | | 2018/09/27 | ZAM000077035 | 20000000 | 7.725 | TERM | None | | | | | | | | 2017/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180927F7.T30 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/28 | | 2018/09/27 | ZAM000077043 | 20000000 | 7.8 | TERM | None | | | | | | | | 2017/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171128Z7A.900000 | RAND MERCHANT BANK | Matured | 2017/09/28 | | 2017/12/28 | ZAM000077043 | 900000 | 6.9 | TERM | None | | | | | | | | 2017/09/28 | | | | | Category2 |
| Promissory Notes | TLDPNX00180927I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/28 | | 2018/09/27 | ZAM000077027 | 50000000 | | | None | | | | | | | | 2017/09/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20171130Z5.T25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/29 | | 2017/11/30 | ZAM000077233 | 17000000 | 6.725 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171129Z7.B5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/29 | | 2017/11/29 | ZAM000077134 | 14000000 | 6.85 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171231ZB.J35 | ABSA BANK LIMITED | Matured | 2017/09/29 | | 2017/12/31 | ZAM000077217 | 1700000 | 6.725 | ISDF | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| | | | | | | | ZAM000077217 | | | | | | | | | | | | | | | | 2017/12/31 | |
| Negotiable Certificates Of Deposit | ABPNCD20180928D7.7 | ABSA BANK LIMITED | Matured | 2017/09/29 | | 2018/09/28 | ZAM000077421 | 3000000 | 7.3 | ISDF | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| | | | | | | | ZAM000077421 | | | | | | | | | | | | | | | | 2018/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20180328D7.35 | ABSA BANK LIMITED | Matured | 2017/09/29 | | 2018/03/28 | ZAM000077373 | 8000000 | 7.35 | ISDF | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| | | | | | | | ZAM000077373 | | | | | | | | | | | | | | | | 2018/03/28 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20180928DL0.I5XXXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/29 | | 2018/09/28 | ZAM000077407 | 125000000 | 7.66 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | 2017/09/29 | | | | | Category3 |
| | | | | | | | ZAM000077407 | | 7.868 | | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | ZAM000077407 | | 7.868 | | | | | | | | | | | | 2017/12/28 | | 2017/12/28 | |
| | | | | | | | ZAM000077407 | | 7.967 | | | | | | | | | | | | 2018/03/26 | | 2018/03/26 | |
| | | | | | | | ZAM000077407 | | 7.658 | | | | | | | | | | | | 2018/06/26 | | 2018/06/26 | |
| Negotiable Certificates Of Deposit | SBXNCD20180329Z7.4D5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/29 | | 2018/03/29 | ZAM000077225 | 544000000 | 7.425 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180329Z7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/29 | | 2018/09/29 | ZAM000077382 | 300000 | 7.1 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180329Z7.7290000 | RAND MERCHANT BANK | Matured | 2017/09/29 | | 2018/09/29 | ZAM000077415 | 3000000 | 7.725 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180329Z7.T30 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/29 | | 2018/09/29 | ZAM000077423 | 20000000 | 7.8 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20180329Z7.7 | NEDBANK CAPITAL | Matured | 2017/09/29 | | 2018/09/29 | ZAM000077167 | 2800000 | 7.7 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180329Z7.475 | INVESTEC BANK LIMITED | Matured | 2017/09/29 | | 2018/03/29 | ZAM000077183 | 150000000 | 7.475 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180329D7.35 | ABSA BANK LIMITED | Matured | 2017/09/29 | | 2018/03/29 | ZAM000077126 | 10000000 | 7.05 | ISDF | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| | | | | | | | ZAM000077126 | | | | | | | | | | | | | | | | 2018/03/29 | |
| Notes | TLDNOT20180928DL.I5XXXXXPLB11.5 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/29 | | 2018/09/28 | ZAM000077299 | 0 | 8.11 | ISDF | None | ZAR-JIBAR3 | PLUS-11.5-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2017/09/29 | | | | | Category3 |
| | | | | | | | ZAM000077299 | | | | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | ZAM000077299 | | 8.306 | | | | | | | | | | | | 2018/01/02 | | 2018/01/02 | |
| | | | | | | | ZAM000077299 | | 8.017 | | | | | | | | | | | | 2018/03/28 | | 2018/03/28 | |
| | | | | | | | ZAM000077299 | | 8.106 | | | | | | | | | | | | 2018/06/28 | | 2018/06/28 | |
| Floating Rate Notes | TLDFRN20180928DL.I5XXXXXPLB11.5 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/29 | | 2018/09/28 | ZAM000077449 | 0 | 8.11 | ISDF | None | ZAR-JIBAR3 | PLUS-11.5-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2017/09/29 | | | | | Category3 |
| | | | | | | | ZAM000077449 | | | | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | ZAM000077449 | | 8.306 | | | | | | | | | | | | 2018/01/02 | | 2018/01/02 | |
| | | | | | | | ZAM000077449 | | 8.017 | | | | | | | | | | | | 2018/03/28 | | 2018/03/28 | |
| | | | | | | | ZAM000077449 | | 8.106 | | | | | | | | | | | | 2018/06/28 | | 2018/06/28 | |
| Negotiable Certificates Of Deposit | NBKNCD20180629Z7.525 | NEDBANK CAPITAL | Matured | 2017/09/29 | | 2018/06/29 | ZAM000077142 | 100000000 | 7.525 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171130Z8.7500000 | RAND MERCHANT BANK | Matured | 2017/09/29 | | 2017/10/29 | ZAM000077209 | 17000000 | 6.7 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| Promissory Notes | SBXPNX20180329Z7.I1 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2017/09/29 | | 2018/09/29 | ZAM000077258 | 20000000 | 7.1 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20171229Z5.M25 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2017/09/29 | | 2017/12/29 | ZAM000077274 | 4000000 | 6.925 | TERM | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| Promissory Notes | TLDPNX00180929I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/29 | | 2018/09/29 | ZAM000077282 | 50000000 | | | None | | | | | | | | 2017/09/29 | | | | | Category1 |
| Promissory Notes | TLDPNX00180331I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/29 | | 2018/03/29 | ZAM000077308 | 250000000 | | | None | | | | | | | | 2017/09/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180929D7.7 | ABSA BANK LIMITED | Matured | 2017/09/29 | | 2018/09/29 | ZAM000077332 | 13000000 | 7.7 | ISDF | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| | | | | | | | ZAM000077332 | | | | | | | | | | | | | | | | 2018/09/29 | |
| Negotiable Certificates Of Deposit | ABPNCD20180129D7.675 | ABSA BANK LIMITED | Matured | 2017/09/29 | | 2018/01/29 | ZAM000077241 | 1500000 | 7.575 | ISDF | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| | | | | | | | ZAM000077241 | | | | | | | | | | | | | | | | 2018/01/29 | |
| Negotiable Certificates Of Deposit | ABPNCD20171229Z6.9 | ABSA BANK LIMITED | Matured | 2017/09/29 | | 2017/12/29 | ZAM000077365 | 7000000 | 6.9 | ISDF | None | | | | | | | | 2017/09/29 | | | | | Category2 |
| | | | | | | | ZAM000077365 | | | | | | | | | | | | | | | | 2017/12/29 | |
| Negotiable Certificates Of Deposit | IPNNCD20181002T7.85 | INVESTEC BANK LIMITED | Matured | 2017/10/02 | | 2018/10/02 | ZAM000077472 | 100000000 | 7.8 | TERM | None | | | | | | | | 2017/10/02 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180320DL.I5XXXXXPLP0.37500 | ABSA BANK LIMITED | Matured | 2017/10/02 | | 2018/03/20 | ZAM000077498 | 220000000 | 7.53 | ISDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | 2017/10/02 | | | | | Category3 |
| | | | | | | | ZAM000077498 | | 7.533 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | ZAM000077498 | | 7.533 | | | | | | | | | | | | 2017/12/20 | | 2017/12/20 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20181002DL.I5XXXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/02 | | 2018/10/02 | ZAM000077456 | 200000000 | 7.7 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | 2017/10/02 | | | | | Category3 |
| | | | | | | | ZAM000077456 | | | | | | | | | | | | | | | | 2018/10/02 | |
| | | | | | | | ZAM000077456 | | 7.908 | | | | | | | | | | | | 2018/01/02 | | 2018/01/02 | |
| | | | | | | | ZAM000077456 | | 7.633 | | | | | | | | | | | | 2018/04/02 | | 2018/04/02 | |
| | | | | | | | ZAM000077456 | | 7.596 | | | | | | | | | | | | 2018/07/02 | | 2018/07/02 | |
| Floating Rate Notes | TLDFRN20181002DL.I5XXXXXPLB11.5 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/02 | | 2018/10/02 | ZAM000077464 | 60000000 | 8.11 | ISDF | None | ZAR-JIBAR3 | PLUS-11.5-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2017/10/02 | | | | | Category3 |
| | | | | | | | ZAM000077464 | | | | | | | | | | | | | | | | 2018/10/02 | |
| | | | | | | | ZAM000077464 | | 8.306 | | | | | | | | | | | | 2018/01/02 | | 2018/01/02 | |
| | | | | | | | ZAM000077464 | | 8.033 | | | | | | | | | | | | 2018/04/02 | | 2018/04/02 | |
| | | | | | | | ZAM000077464 | | 8.106 | | | | | | | | | | | | 2018/07/02 | | 2018/07/02 | |
| Negotiable Certificates Of Deposit | SBXNCD20180103Z75.9J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/03 | | 2018/01/03 | ZAM000077555 | 3000000 | 6.925 | TERM | None | | | | | | | | 2017/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181002Z7.7290000 | RAND MERCHANT BANK | Matured | 2017/10/03 | | 2018/10/02 | ZAM000077563 | 10000000 | 7.725 | TERM | None | | | | | | | | 2017/10/03 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180403J0.I5XXXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2017/10/03 | | 2018/04/03 | ZAM000077639 | 125000000 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | 2017/10/03 | | | | | Category3 |
| | | | | | | | ZAM000077639 | | | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000077639 | | 7.608 | | | | | | | | | | | | 2018/01/03 | | 2018/01/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20171003D7.7 | ABSA BANK LIMITED | Matured | 2017/10/03 | | 2018/10/03 | ZAM000077514 | 65000000 | 7.7 | ISDF | None | | | | | | | | 2017/10/03 | | | | | Category2 |
| | | | | | | | ZAM000077514 | | | | | | | | | | | | | | | | 2018/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20180403D7.35 | ABSA BANK LIMITED | Matured | 2017/10/03 | | 2018/04/03 | ZAM000077621 | 120000000 | 7.35 | ISDF | None | | | | | | | | 2017/10/03 | | | | | Category2 |
| | | | | | | | ZAM000077621 | | | | | | | | | | | | | | | | 2018/04/03 | |
| Floating Rate Notes | IPLFRN20181002DL.I5XXXXXPLP0.87500 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2017/10/03 | | 2018/10/02 | ZAM000077506 | 150000000 | 7.83 | ISDF | None | ZAR-JIBAR3 | PLUS-0.87-PRCT | | None | | Issuer Defined | | 2017/10/03 | | | | | Category3 |
| | | | | | | | ZAM000077506 | | | | | | | | | | | | | | | | 2018/10/02 | |
| | | | | | | | ZAM000077506 | | 8.033 | | | | | | | | | | | | 2018/01/02 | | 2018/01/02 | |
| | | | | | | | ZAM000077506 | | 7.763 | | | | | | | | | | | | 2018/04/02 | | 2018/04/02 | |
| | | | | | | | ZAM000077506 | | 7.826 | | | | | | | | | | | | 2018/07/02 | | 2018/07/02 | |
| Negotiable Certificates Of Deposit | SBXNCD20180403T7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/03 | | 2018/04/03 | ZAM000077537 | 2000000 | 7.325 | TERM | None | | | | | | | | 2017/10/03 | | | | | Category2 |
| Floating Rate Notes | RANFRN20181003JL.I5XXXXXPLB73. | RAND MERCHANT BANK | Matured | 2017/10/03 | | 2018/10/03 | ZAM000077587 | 200000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-7.3-BPS | | None | | Issuer Defined | | 2017/10/03 | | | | | Category3 |
| | | | | | | | ZAM000077587 | | | | | | | | | | | | | | | | 2018/10/03 | |
| | | | | | | | ZAM000077587 | | 7.885 | | | | | | | | | | | | 2018/01/03 | | 2018/01/03 | |
| | | | | | | | ZAM000077587 | | 7.613 | | | | | | | | | | | | 2018/04/03 | | 2018/04/03 | |
| | | | | | | | ZAM000077587 | | 7.686 | | | | | | | | | | | | 2018/07/03 | | 2018/07/03 | |
| Floating Rate Notes | RANFRN20180403JL.I5XXXXXPLB45. | RAND MERCHANT BANK | Matured | 2017/10/03 | | 2018/04/03 | ZAM000077613 | 300000000 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-4.5-BPS | | None | | Issuer Defined | | 2017/10/03 | | | | | Category3 |
| | | | | | | | ZAM000077613 | | | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000077613 | | 7.608 | | | | | | | | | | | | 2018/01/03 | | 2018/01/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20180103D6.9 | ABSA BANK LIMITED | Matured | 2017/10/03 | | 2018/01/03 | ZAM000077522 | 10000000 | 6.9 | ISDF | None | | | | | | | | 2017/10/03 | | | | | Category2 |
| | | | | | | | ZAM000077522 | | | | | | | | | | | | | | | | 2018/01/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20181003D7.7 | ABSA BANK LIMITED | Matured | 2017/10/03 | | 2018/10/03 | ZAM000077530 | 10000000 | 7.7 | ISDF | None | | | | | | | | 2017/10/03 | | | | | Category2 |
| | | | | | | | ZAM000077530 | | | | | | | | | | | | | | | | 2018/10/03 | |
| Promissory Notes | TLDPNX20181031I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/03 | | 2018/01/03 | ZAM000077589 | 25500000 | | | None | | | | | | | | 2017/10/03 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20171130Z9.T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/04 | | 2017/11/30 | ZAM000077766 | 20000000 | 7.1 | TERM | None | | | | | | | | 2017/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171031ZB.735 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2017/10/31 | ZAM000077796 | 5000000 | 6.725 | ISDF | None | | | | | | | | 2017/10/04 | | | | | Category2 |
| | | | | | | | ZAM000077796 | | | | | | | | | | | | | | | | 2017/10/31 | |
| Negotiable Certificates Of Deposit | NBKNCD20171004Z7.725 | NEDBANK CAPITAL | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077797 | 10000000 | 7.725 | TERM | None | | | | | | | | 2017/10/04 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180443JL.I5XXXXXPLP0.48000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2018/04/04 | ZAM000077803 | 140000000 | 7.64 | ISDF | None | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | | Issuer Defined | | 2017/10/04 | | | | | Category3 |
| | | | | | | | ZAM000077803 | | | | | | | | | | | | | | | | 2018/04/04 | |
| | | | | | | | ZAM000077803 | | 7.838 | | | | | | | | | | | | 2018/01/04 | | 2018/01/04 | |
| Floating Rate Notes | RANFRN20181004JL.I5XXXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077804 | 35000000 | 7.68 | ISDF | None | ZAR-JIBAR3 | PLUS-7.2-BPS | | None | | Issuer Defined | | 2017/10/04 | | | | | Category3 |
| | | | | | | | ZAM000077804 | | | | | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | | ZAM000077804 | | 7.883 | | | | | | | | | | | | 2018/01/04 | | 2018/01/04 | |
| | | | | | | | ZAM000077804 | | 7.671 | | | | | | | | | | | | 2018/04/04 | | 2018/04/04 | |
| | | | | | | | ZAM000077804 | | 7.683 | | | | | | | | | | | | 2018/07/04 | | 2018/07/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20181004JL0.I5XXXXXPLP0.78 | NEDBANK CAPITAL | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077753 | 404000000 | 7.74 | ISDF | None | ZAR-JIBAR3 | PLUS-0.78-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2017/10/04 | | | | | Category3 |
| | | | | | | | ZAM000077753 | | | | | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | | ZAM000077753 | | 7.938 | | | | | | | | | | | | 2018/01/04 | | 2018/01/04 | |
| | | | | | | | ZAM000077753 | | 7.872 | | | | | | | | | | | | 2018/04/04 | | 2018/04/04 | |
| | | | | | | | ZAM000077753 | | 7.798 | | | | | | | | | | | | 2018/07/04 | | 2018/07/04 | |
| Treasury Bills | NATTB20181003I | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/10/04 | | 2018/10/03 | ZAM000077286 | 9300000000 | | | None | | | | | | | | 2017/10/04 | | | | | Category1 |
| Floating Rate Notes | RANFRN20181104JL.I5XXXXXPLB76. | RAND MERCHANT BANK | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077746 | 120000000 | 7.73 | ISDF | None | ZAR-JIBAR3 | PLUS-7.6-BPS | | None | | Issuer Defined | | 2017/10/04 | | | | | Category3 |
| | | | | | | | ZAM000077746 | | | | | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | | ZAM000077746 | | 7.818 | | | | | | | | | | | | 2018/01/04 | | 2018/01/04 | |
| | | | | | | | ZAM000077746 | | 7.602 | | | | | | | | | | | | 2018/04/04 | | 2018/04/04 | |
| | | | | | | | ZAM000077746 | | 7.716 | | | | | | | | | | | | 2018/07/04 | | 2018/07/04 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20180704JL0.I5XXXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/04 | | 2018/07/04 | ZAM000077862 | 50000000 | 7.39 | ISDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | 2017/10/04 | | | | | Category3 |
| | | | | | | | ZAM000077862 | | | | | | | | | | | | | | | | 2018/07/04 | |
| | | | | | | | ZAM000077862 | | 7.606 | | | | | | | | | | | | 2018/01/04 | | 2018/01/04 | |
| | | | | | | | ZAM000077862 | | 7.392 | | | | | | | | | | | | 2018/04/04 | | 2018/04/04 | |
| Floating Rate Notes | ABFFRN20180443JL.I5XXXXXPLP0.48000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2018/04/04 | ZAM000077712 | 300000000 | 7.64 | ISDF | None | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | | Issuer Defined | | 2017/10/04 | | | | | Category3 |
| | | | | | | | ZAM000077712 | | | | | | | | | | | | | | | | 2018/04/04 | |
| | | | | | | | ZAM000077712 | | 7.638 | | | | | | | | | | | | 2018/01/04 | | 2018/01/04 | |
| Debentures | SRBDEB20171110Z76.T00 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/10/04 | | 2017/11/10 | ZAM000077685 | 60000000 | 6.7 | TERM | None | | | | | | | | 2017/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171004D7.7 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077704 | 10000000 | 7.7 | ISDF | None | | | | | | | | 2017/10/04 | | | | | Category2 |
| Promissory Notes | TLDPNX20180431I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/04 | | 2018/04/03 | ZAM000077754 | 100000000 | | | None | | | | | | | | 2017/10/04 | | | | | Category1 |
| Floating Rate Notes | ABFFRN20181004JL0.I5XXXXXPLP0.68000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077670 | 80000000 | 7.64 | ISDF | None | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | | Issuer Defined | | 2017/10/04 | | | | | Category3 |
| | | | | | | | ZAM000077670 | | | | | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | | ZAM000077670 | | 7.828 | | | | | | | | | | | | 2018/01/04 | | 2018/01/04 | |
| | | | | | | | ZAM000077670 | | 7.629 | | | | | | | | | | | | 2018/04/04 | | 2018/04/04 | |
| | | | | | | | ZAM000077670 | | 7.526 | | | | | | | | | | | | 2018/07/04 | | 2018/07/04 | |
| Floating Rate Notes | ABFFRN20180443JL.I5XXXXXPLP0.48000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2018/04/04 | ZAM000077761 | 100000000 | 7.64 | ISDF | None | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | | Issuer Defined | | 2017/10/04 | | | | | Category3 |
| | | | | | | | ZAM000077761 | | | | | | | | | | | | | | | | 2018/04/04 | |
| | | | | | | | ZAM000077761 | | 7.838 | | | | | | | | | | | | 2018/01/04 | | 2018/01/04 | |
| Floating Rate Notes | ABFFRN20181004JL0.I5XXXXXPLP0.67500 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077779 | 5000000 | 7.68 | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | 2017/10/04 | | | | | Category3 |
| | | | | | | | ZAM000077779 | | | | | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | | ZAM000077779 | | 7.823 | | | | | | | | | | | | 2018/01/04 | | 2018/01/04 | |
| | | | | | | | ZAM000077779 | | 7.567 | | | | | | | | | | | | 2018/04/04 | | 2018/04/04 | |
| | | | | | | | ZAM000077779 | | 7.633 | | | | | | | | | | | | 2018/07/04 | | 2018/07/04 | |
| Negotiable Certificates Of Deposit | IPNNCD20171102T6.9 | INVESTEC BANK LIMITED | Matured | 2017/11/02 | | 2017/11/02 | ZAM000077730 | 5000000 | 6.9 | TERM | None | | | | | | | | 2017/10/05 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180405DL.I5XXXXXPLP0.48000 | ABSA BANK LIMITED | Matured | 2017/10/05 | | 2018/04/05 | ZAM000077902 | 450000000 | 7.64 | ISDF | None | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | | Issuer Defined | | 2017/10/05 | | | | | Category3 |
| | | | | | | | ZAM000077902 | | | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000077902 | | 7.838 | | | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180405JL0.I5XXXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2017/10/05 | | 2018/04/05 | ZAM000077936 | 80000000 | 7.4 | ISDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | 2017/10/05 | | | | | Category3 |
| | | | | | | | ZAM000077936 | | | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000077936 | | 7.608 | | | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| Negotiable Certificates Of Deposit | SBXNCD20171027.715 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/05 | | 2018/10/05 | ZAM000077878 | 29000000 | 7.715 | TERM | None | | | | | | | | 2017/10/05 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20180405JL0.I5XXXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/05 | | 2018/04/05 | ZAM000077829 | 350000000 | 7.56 | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | 2017/10/05 | | | | | Category3 |
| | | | | | | | ZAM000077829 | | | | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000077829 | | 7.556 | | | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| Negotiable Certificates Of Deposit | NBKNCD20181002Z7.725 | NEDBANK CAPITAL | Matured | 2017/10/05 | | 2018/10/02 | ZAM000077845 | 26000000 | 7.725 | TERM | None | | | | | | | | 2017/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171027.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/05 | | 2018/10/05 | ZAM000077910 | 20000000 | 7.725 | TERM | None | | | | | | | | 2017/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180405Z8.05 | INVESTEC BANK LIMITED | Matured | 2017/10/05 | | 2018/04/05 | ZAM000077837 | 90000000 | 8.05 | TERM | None | | | | | | | | 2017/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181002ML.925 | ABSA BANK LIMITED | Matured | 2017/10/05 | | 2018/01/02 | ZAM000077894 | 1500000000 | 6.925 | ISDF | None | | | | | | | | 2017/10/05 | | | | | Category2 |
| | | | | | | | ZAM000077894 | | | | | | | | | | | | | | | | 2018/01/02 | |
| Promissory Notes | TLDPNX20181031I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/05 | | 2018/02/05 | ZAM000077928 | 84500000 | | | None | | | | | | | | 2017/10/05 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ECNCPB20180404A1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/10/05 | | 2018/04/04 | ZAM000077939 | 500000000 | | | None | | | | | | | | 2017/10/05 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20181005DL0.I5XXXXXPLP0.725 | INVESTEC BANK LIMITED | Matured | 2017/10/06 | | 2018/10/05 | ZAM000077977 | 5000000 | 7.68 | ISDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | 2017/10/06 | | | | | Category3 |
| | | | | | | | ZAM000077977 | | | | | | | | | | | | | | | | 2018/10/05 | |
| | | | | | | | ZAM000077977 | | 7.883 | | | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| | | | | | | | ZAM000077977 | | 7.671 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201811018T7.8000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | | 2018/10/18 | AM000379338 | 0 | 7.6 | TERM | None | | | | | | | 2017/10/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201811018T6.8000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793561 | 3000000 | 6.8 | TERM | None | | | | | | | 2017/10/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201811027T.8000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793502 | 1000000 | 7.8 | TERM | None | | | | | | | 2017/10/18 | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201815I3JUI3XXXXPLPL8D500 | ABSA BANK LIMITED | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793486 | 6980000 | 7.81 | IDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/10/18 | | | 2019/10/18 | Category3 |
| | | | | | | | | AM0003793486 | | 7.9 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793486 | | 7.979 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793486 | | 7.725 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | | AM0003793486 | | 7.783 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | | AM0003793486 | | 7.725 | | | | | | | | | | | 2018/09/18 | 2018/09/18 | |
| | | | | | | | | AM0003793486 | | 7.875 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | | AM0003793486 | | 7.983 | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | | AM0003793486 | | 7.808 | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| Negotiable Certificates Of Deposit | IPLNCD0201801182T.295 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2017/10/18 | | | 2018/01/18 | AM0003793429 | 2000000000 | 7.295 | IDF | None | | | | | | | 2017/10/18 | | | | Category2 |
| | | | | | | | | AM0003793429 | 2000000000 | | | | | | | | | | | | | 2018/01/18 | |
| Treasury Bills | NATTBX0201810171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/10/18 | | | 2018/10/17 | AM0003793668 | 9000000000 | | | None | | | | | | | 2017/10/18 | | | | Category1 |
| Promissory Notes | RANPRN0201811018T0 | RAND MERCHANT BANK | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793544 | 2000000 | | | None | | | | | | | 2017/10/18 | | | | Category2 |
| Floating Rate Notes | RANFRNX0201810183UI0XXXXPLPE70_ | RAND MERCHANT BANK | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793528 | 1000000 | 7.66 | IDF | None | | ZAR-JIBARS | PLUS-70-BPS | | None | Issuer Defined | 2017/10/18 | | | 2018/10/18 | Category3 |
| | | | | | | | | AM0003793528 | | 7.85 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793528 | | 7.6 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793528 | | 7.606 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810I3UI0XXXXPLPD.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793445 | 27500000 | 7.63 | IDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/10/18 | | | 2018/10/18 | Category3 |
| | | | | | | | | AM0003793445 | | 7.825 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793445 | | 7.679 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793445 | | 7.633 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201810I3UI0XXXXPLPD.675 | NEDBANK CAPITAL | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793403 | 27500000 | 7.63 | IDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/10/18 | | | 2018/10/18 | Category3 |
| | | | | | | | | AM0003793403 | | 7.825 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793403 | | 7.679 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793403 | | 7.633 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810I3UI0XXXXPLPD.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/18 | | | 2019/10/18 | AM0003793411 | 685000000 | 7.76 | IDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/10/18 | | | 2019/10/18 | Category3 |
| | | | | | | | | AM0003793411 | | 7.96 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793411 | | 7.8 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793411 | | 7.756 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | | AM0003793411 | | 7.825 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | | AM0003793411 | | 7.95 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | | AM0003793411 | | 7.956 | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | | AM0003793411 | | 7.76 | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810I27.8 | ABSA BANK LIMITED | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793346 | 40000000 | 7.8 | IDF | None | | | | | | | 2017/10/18 | | | | Category2 |
| | | | | | | | | AM0003793346 | | | | | | | | | | | | | | 2018/10/18 | |
| Floating Rate Notes | ABFFRNX0201810I3JUI3XXXXPLPD.70000 | ABSA BANK LIMITED | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793494 | 2800000 | 7.66 | IDF | None | | ZAR-JIBARS | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/10/18 | | | 2018/10/18 | Category3 |
| | | | | | | | | AM0003793494 | | 7.85 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793494 | | 7.6 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793494 | | 7.606 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810I3UI0XXXXPLPD.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/18 | | | 2018/04/18 | AM0003793410 | 270000000 | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/10/18 | | | 2018/04/18 | Category3 |
| | | | | | | | | AM0003793410 | | 7.85 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793410 | | 7.679 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201810I3UI0XXXXPLPD.8 | NEDBANK CAPITAL | Matured | 2017/10/18 | | | 2019/10/18 | AM0003793395 | 685000000 | 7.76 | IDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/10/18 | | | 2019/10/18 | Category3 |
| | | | | | | | | AM0003793395 | | 7.95 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793395 | | 7.8 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793395 | | 7.756 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | | AM0003793395 | | 7.825 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | | AM0003793395 | | 7.95 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | | AM0003793395 | | 7.956 | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | | AM0003793395 | | 7.76 | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| Floating Rate Notes | RANFRNX0201810I3UI0XXXXPLPE70_ | RAND MERCHANT BANK | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793379 | 0 | 7.66 | IDF | None | | ZAR-JIBARS | PLUS-70-BPS | | None | Issuer Defined | 2017/10/18 | | | 2018/10/18 | Category3 |
| | | | | | | | | AM0003793379 | | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | | AM0003793379 | | 7.85 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793379 | | 7.6 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793379 | | 7.606 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| Floating Rate Notes | IPHFRNX0201810I3UI0XXXXPLPD.825 | INVESTEC BANK LIMITED | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793565 | 310000000 | 7.76 | IDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/10/18 | | | 2018/10/18 | Category3 |
| | | | | | | | | AM0003793565 | | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | | AM0003793565 | | 7.975 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793565 | | 7.725 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793565 | | 7.783 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| Promissory Notes | TLDPRX0201804181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/18 | | | 2018/04/18 | AM0003793677 | 50000000 | 6.7 | | None | | | | | | | 2017/10/18 | | | | Category1 |
| Debentures | SRBCEB20171103Z76.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/10/18 | | | 2017/10/20 | AM0003793494 | 1000000000 | 6.7 | TERM | None | | | | | | | 2017/10/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201811018T7.8000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793353 | 20000000 | 7.8 | TERM | None | | | | | | | 2017/10/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | INDNCD0201811018T7.875 | INDWA SECURITIES | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793584 | 10000000 | 7.875 | TERM | None | | | | | | | 2017/10/18 | | | | Category2 |
| Promissory Notes | TLDPRX0201805181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/18 | | | 2018/10/18 | AM0003793565 | 500000000 | | | None | | | | | | | 2017/10/18 | | | | Category1 |
| Notes | TLDNOT0201811035JI0XXXXPLB115. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | | 2018/10/18 | AM0003793700 | 61000000 | 8.11 | IDF | None | | ZAR-JIBARS | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/10/18 | | | 2018/10/18 | Category3 |
| | | | | | | | | AM0003793700 | | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | | AM0003793700 | | 8.3 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793700 | | 8.05 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793700 | | 8.106 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201804202T.5 | ABSA BANK LIMITED | Matured | 2017/10/19 | | | 2018/04/19 | AM0003793754 | 280000000 | 7.4 | IDF | None | | | | | | | 2017/10/19 | | | | Category2 |
| | | | | | | | | AM0003793754 | | | | | | | | | | | | | | 2018/04/19 | |
| Promissory Notes | TLDPRX0201810181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793775 | 100000000 | | | None | | | | | | | 2017/10/19 | | | | Category1 |
| Promissory Notes | TLDPRX0201810191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793783 | 100000000 | | | None | | | | | | | 2017/10/19 | | | | Category1 |
| Promissory Notes | TLDPRX0201810191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793809 | 100000000 | | | None | | | | | | | 2017/10/19 | | | | Category1 |
| Promissory Notes | TLDPRX0201810191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793817 | 100000000 | | | None | | | | | | | 2017/10/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201810I1J7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793642 | 2000000 | 7.775 | TERM | None | | | | | | | 2017/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201810I1B77.9 | INVESTEC BANK LIMITED | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793664 | 5000000 | 7.9 | TERM | None | | | | | | | 2017/10/19 | | | | Category2 |
| Promissory Notes | TLDPRX0201810171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793791 | 500000000 | | | None | | | | | | | 2017/10/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201810I1B77.8 | NEDBANK CAPITAL | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793668 | 50000000 | 7.8 | TERM | None | | | | | | | 2017/10/19 | | | | Category2 |
| Bridging Bonds | DBSBBN0201810I1B77.925 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793719 | 100000000 | 7.925 | TERM | None | | | | | | | 2017/10/19 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201810191 | ESKOM HOLDINGS SOC LTD | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793767 | 50000000 | | | None | | | | | | | 2017/10/19 | | | | Category1 |
| Floating Rate Notes | IPHFRNX0201810I3SUI0XXXXPLPD.85 | INVESTEC BANK LIMITED | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793742 | 500000000 | 7.81 | IDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/10/19 | | | 2018/10/19 | Category3 |
| | | | | | | | | AM0003793742 | | | | | | | | | | | | | | 2018/10/19 | |
| | | | | | | | | AM0003793742 | | 8 | | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | | AM0003793742 | | 7.75 | | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | | AM0003793742 | | 7.808 | | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| Floating Rate Notes | IPHFRNX0201810I3UI0XXXXPLPD.825 | INVESTEC BANK LIMITED | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793825 | 392000000 | 7.76 | IDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/10/19 | | | 2018/10/19 | Category3 |
| | | | | | | | | AM0003793825 | | | | | | | | | | | | | | 2018/10/19 | |
| | | | | | | | | AM0003793825 | | 7.975 | | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | | AM0003793825 | | 7.725 | | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | | AM0003793825 | | 7.783 | | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810I27.8 | ABSA BANK LIMITED | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793833 | 5000000 | 7.8 | IDF | None | | | | | | | 2017/10/19 | | | | Category2 |
| | | | | | | | | AM0003793833 | | | | | | | | | | | | | | 2018/10/19 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810I27.8 | ABSA BANK LIMITED | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793843 | 100000000 | 7.8 | IDF | None | | | | | | | 2017/10/19 | | | | Category2 |
| | | | | | | | | AM0003793843 | | | | | | | | | | | | | | 2018/10/19 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810I27.8 | ABSA BANK LIMITED | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793726 | 1000000 | 7.8 | IDF | None | | | | | | | 2017/10/19 | | | | Category2 |
| | | | | | | | | AM0003793726 | | | | | | | | | | | | | | 2018/10/19 | |
| Negotiable Certificates Of Deposit | RANNCD0201811018T7.8000000 | RAND MERCHANT BANK | Matured | 2017/10/19 | | | 2018/10/19 | AM0003793676 | 7800000 | 7.8 | TERM | None | | | | | | | 2017/10/19 | | | | Category2 |
| Notes | TLDNOT0201801135JI0XXXXPLB195. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | | 2018/01/19 | AM0003793593 | 465000000 | 8.675 | IDF | None | | ZAR-JIBARS | PLUS-195-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/10/19 | | | 2018/01/19 | Category3 |
| | | | | | | | | AM0003793593 | | | | | | | | | | | | | 2018/01/19 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201810I1B77.8 | NEDBANK CAPITAL | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793844 | 9000000 | 7.8 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201811027T.8000000 | RAND MERCHANT BANK | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793864 | 10000000 | 7.8 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802027.55 | INVESTEC BANK LIMITED | Matured | 2017/10/20 | | | 2018/04/20 | AM0003793958 | 150000000 | 7.55 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201810I1B77.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793867 | 8000000 | 7.775 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808202I7.70 | INVESTEC BANK LIMITED | Matured | 2017/10/20 | | | 2018/08/20 | AM0003793868 | 60000000 | 7.7 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811027T.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/20 | | | 2018/01/20 | AM0003793924 | 20000000 | 7.825 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811027T.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/20 | | | 2017/12/20 | AM0003793959 | 400000 | 6.85 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201804202T.55 | ABSA BANK LIMITED | Matured | 2017/10/20 | | | 2018/04/20 | AM0003793950 | 8000000 | 7.55 | IDF | None | | | | | | | 2017/10/20 | | | | Category2 |
| | | | | | | | | AM0003793950 | | 7.55 | IDF | None | | | | | | | 2017/10/20 | | | | Category2 |
| | | | | | | | | AM0003793950 | | | | | | | | | | | | | | 2018/04/20 | |
| Floating Rate Notes | ABFFRNX0201804205JI0XXXXPLPD.47500 | ABSA BANK LIMITED | Matured | 2017/10/20 | | | 2018/04/20 | AM0003793988 | 270000000 | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/10/20 | | | 2018/04/20 | Category3 |
| | | | | | | | | AM0003793988 | | | | | | | | | | | | | | 2018/04/20 | |
| | | | | | | | | AM0003793988 | | 7.817 | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810I27.8 | ABSA BANK LIMITED | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793814 | 11000000 | 7.8 | IDF | None | | | | | | | 2017/10/20 | | | | Category2 |
| | | | | | | | | AM0003793814 | | | | | | | | | | | | | | 2018/10/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807202T.6 | ABSA BANK LIMITED | Matured | 2017/10/20 | | | 2018/07/20 | AM0003793932 | 200000000 | 7.6 | IDF | None | | | | | | | 2017/10/20 | | | | Category2 |
| | | | | | | | | AM0003793932 | | | | | | | | | | | | | | 2018/07/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201810I3UI0XXXXPLPD.725 | INVESTEC BANK LIMITED | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793951 | 0 | 7.68 | IDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/10/20 | | | 2018/10/20 | Category3 |
| | | | | | | | | AM0003793951 | | | | | | | | | | | | | | 2018/10/20 | |
| | | | | | | | | AM0003793951 | | 7.875 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793951 | | 7.625 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793951 | | 7.683 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201804181UI0XXXXPLPD.9 | INVESTEC BANK LIMITED | Matured | 2017/10/20 | | | 2019/04/18 | AM0003793947 | 0 | 8.05 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/10/20 | | | 2019/04/18 | Category3 |
| | | | | | | | | AM0003793947 | | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | | AM0003793947 | | 8.05 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793947 | | 7.8 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793947 | | 7.858 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | | AM0003793947 | | 7.925 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | | AM0003793947 | | 8.05 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201810I3UI0XXXXPLPD.725 | INVESTEC BANK LIMITED | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793957 | 0 | 7.68 | IDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/10/20 | | | 2018/10/20 | Category3 |
| | | | | | | | | AM0003793957 | | | | | | | | | | | | | | 2018/10/20 | |
| | | | | | | | | AM0003793957 | | 7.875 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | AM0003793957 | | 7.625 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | AM0003793957 | | 7.683 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201904181UI0XXXXPLPD.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/20 | | | 2019/04/18 | AM0003793970 | 304000000 | 8 | IDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/10/20 | | | 2019/04/18 | Category3 |
| | | | | | | | | AM0003793970 | | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | | AM0003793970 | | 7.950 | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| | | | | | | | | AM0003793970 | | 7.75 | | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | | AM0003793970 | | 7.606 | | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | | | AM0003793970 | | 7.875 | | | | | | | | | | | 2018/10/20 | 2018/10/20 | |
| | | | | | | | | AM0003793970 | | 8 | | | | | | | | | | | 2019/01/20 | 2019/01/20 | |
| Floating Rate Notes | ABFFRNX0201804205JI0XXXXPLPD.47500 | ABSA BANK LIMITED | Matured | 2017/10/20 | | | 2018/04/20 | AM0003793996 | 175000000 | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/10/20 | | | 2018/04/20 | Category3 |
| | | | | | | | | AM0003793996 | | | | | | | | | | | | | | 2018/04/20 | |
| | | | | | | | | AM0003793996 | | 7.817 | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201904181UI0XXXXPLPD.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/20 | | | 2019/04/18 | AM0003793939 | 0 | 8 | IDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/10/20 | | | 2019/04/18 | Category3 |
| | | | | | | | | AM0003793939 | | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | | AM0003793939 | | 7.950 | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| | | | | | | | | AM0003793939 | | 7.75 | | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | | AM0003793939 | | 7.606 | | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | | | AM0003793939 | | 7.875 | | | | | | | | | | | 2018/10/20 | 2018/10/20 | |
| | | | | | | | | AM0003793939 | | 8 | | | | | | | | | | | 2019/01/20 | 2019/01/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201811027T.8000000 | RAND MERCHANT BANK | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793918 | 9000000 | 7.8 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811027T.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793944 | 8000000 | 7.775 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201811027T.85 | INVESTEC BANK LIMITED | Matured | 2017/10/20 | | | 2018/01/20 | AM0003793974 | 1000000 | 8.05 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811027T.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/20 | | | 2018/01/20 | AM0003793991 | 10000000 | 8.05 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811027T.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/20 | | | 2018/01/20 | AM0003793985 | 10000000 | 8.1 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811027T.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/20 | | | 2018/04/20 | AM0003793980 | 10000000 | 7.475 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201811027T.8 | ABSA BANK LIMITED | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793960 | 2000000000 | 7.8 | IDF | None | | | | | | | 2017/10/20 | | | | Category2 |
| | | | | | | | | AM0003793960 | | | | | | | | | | | | | | 2018/10/20 | |
| Floating Rate Notes | RANFRNX0201811027I0_ | RAND MERCHANT BANK | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793919 | 0 | 7.67 | IDF | None | | ZAR-JIBARS | PLUS-70-BPS | | None | Issuer Defined | 2017/10/20 | | | 2018/10/20 | Category3 |
| | | | | | | | | AM0003793919 | | | | | | | | | | | | | | 2018/10/20 | |
| | | | | | | | | AM0003793919 | | 7.85 | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| | | | | | | | | AM0003793919 | | 7.6 | | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | | AM0003793919 | | 7.606 | | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| Floating Rate Notes | ABFFRNX0201804205JI0XXXXPLPD.47500 | ABSA BANK LIMITED | Matured | 2017/10/20 | | | 2018/04/20 | AM0003793988 | 340000000 | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/10/20 | | | 2018/04/20 | Category3 |
| | | | | | | | | AM0003793988 | | | | | | | | | | | | | | 2018/04/20 | |
| | | | | | | | | AM0003793988 | | 7.606 | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0201811027T.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793997 | 100000000 | 7.6 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804242T.6 | INVESTEC BANK LIMITED | Matured | 2017/10/20 | | | 2018/04/20 | AM0003793998 | 50000000 | 7.6 | TERM | None | | | | | | | 2017/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | TLDPRX0201803181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/20 | | | 2018/03/20 | AM0003793988 | 40000000 | 7.6 | | None | | | | | | | 2017/10/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201811027T.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793961 | 50000000 | 7.825 | | None | | | | | | | 2017/10/20 | | | | Category1 |
| Floating Rate Notes | IPNFRNX0201811027I0_ | RAND MERCHANT BANK | Matured | 2017/10/20 | | | 2018/10/20 | AM0003793920 | 0 | 7.67 | IDF | None | | ZAR-JIBARS | PLUS-70-BPS | | None | Issuer Defined | 2017/10/20 | | | 2018/10/20 | Category3 |
| | | | | | | | | AM0003793920 | | | | | | | | | | | | | | 2018/10/20 | |
| | | | | | | | | AM0003793920 | | 7.85 | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| | | | | | | | | AM0003793920 | | 7.6 | | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | | AM0003793920 | | 7.606 | | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| Floating Rate Notes | ABFFRNX0201804205JI0XXXXPLPD.47500 | ABSA BANK LIMITED | Matured | 2017/10/20 | | | 2018/04/20 | AM0003793996 | 175000000 | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/10/20 | | | 2018/04/20 | Category3 |
| | | | | | | | | AM0003793996 | | | | | | | | | | | | | | 2018/04/20 | |
| | | | | | | | | AM

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | AFFRNX0018113U3J0XXXXFLP7.95 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2017/11/01 | | 2018/11/01 | ZAAW0301664 | 20000000 | 14.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-7.95-PRCT | | None | Issuer Defined | 2017/11/01 | | | 2018/11/01 | |
| | | | | | | | ZAAW0301664 | | 15.083 | | | | | | | | | | 2018/02/01 | | 2018/02/01 | |
| | | | | | | | ZAAW0301664 | | 14.893 | | | | | | | | | | 2018/05/01 | | 2018/05/01 | |
| | | | | | | | ZAAW0301664 | | 14.91 | | | | | | | | | | 2018/08/01 | | 2018/08/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0218050227.525 | ABSA BANK LIMITED | Matured | 2017/11/01 | | 2018/05/02 | ZAAW0301508 | 8000000 | 7.525 | ISDF | None | | | | | | | 2017/11/01 | | | | Category2 |
| | | | | | | | ZAAW0301508 | | | | | | | | | | | | | | 2018/05/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0218050227.525 | ABSA BANK LIMITED | Matured | 2017/11/01 | | 2018/05/02 | ZAAW0301581 | 7000000 | 7.525 | ISDF | None | | | | | | | 2017/11/01 | | | | Category2 |
| | | | | | | | ZAAW0301581 | | | | | | | | | | | | | | 2018/05/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0218033126.95 | ABSA BANK LIMITED | Matured | 2017/11/01 | | 2018/11/01 | ZAAW0301524 | 50000000 | 6.95 | ISDF | None | | | | | | | 2017/11/01 | | | | Category2 |
| | | | | | | | ZAAW0301524 | | | | | | | | | | | | | | 2018/11/01 | |
| Treasury Bills | MATTBX0018151011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/11/01 | | 2018/10/31 | ZAAW0301600 | 860000000 | | | None | | | | | | | 2017/11/01 | | | | Category1 |
| Promissory Notes | TLDPNX0218043O1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/01 | | 2018/04/30 | ZAAW0301607 | 50000000 | | | None | | | | | | | 2017/11/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0218050227.525 | ABSA BANK LIMITED | Matured | 2017/11/01 | | 2018/05/02 | ZAAW0301585 | 10000000 | 7.525 | ISDF | None | | | | | | | 2017/11/01 | | | | Category2 |
| | | | | | | | ZAAW0301585 | | | | | | | | | | | | | | 2018/05/02 | |
| Floating Rate Notes | TLDFRN0218020130J0XXXXFLB165. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/01 | | 2018/02/01 | ZAAW0301425 | 200000000 | 8.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/11/01 | | | 2018/02/01 | |
| | | | | | | | ZAAW0301425 | | | | | | | | | | | | 2018/02/01 | | 2018/02/01 | |
| Negotiable Certificates Of Deposit | SBXNCD0218050227.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/01 | | 2018/05/02 | ZAAW0301482 | 8000000 | 7.475 | TERM | None | | | | | | | 2017/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218040227.3050000 | RAND MERCHANT BANK | Matured | 2017/11/01 | | 2018/04/30 | ZAAW0301557 | 13000000 | 7.3 | TERM | None | | | | | | | 2017/11/01 | | | | Category2 |
| Debentures | SRBCDB2011110B78.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/11/01 | | 2018/04/30 | ZAAW0301516 | 12000000 | 6.75 | TERM | None | | | | | | | 2017/11/01 | | | | Category2 |
| Promissory Notes | TLDPNX0218043O1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/01 | | 2018/04/30 | ZAAW0301515 | 500000 | | | None | | | | | | | 2017/11/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0218050227.475000 | RAND MERCHANT BANK | Matured | 2017/11/01 | | 2018/05/02 | ZAAW0301533 | 20000000 | 7.475 | TERM | None | | | | | | | 2017/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218050227.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/01 | | 2018/05/02 | ZAAW0301534 | 10000000 | 7.475 | TERM | None | | | | | | | 2017/11/01 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MPCLPB0201810311 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2017/11/01 | | 2018/10/31 | ZAAW0301548 | 4000000 | 7.4 | ISDF | None | | | | | | | 2017/11/01 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | APCPEB0201810311 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2017/11/01 | | 2018/10/31 | ZAAW0301656 | 60000000 | | | None | | | | | | | 2017/11/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0218111039.025 | ABSA BANK LIMITED | Matured | 2017/11/01 | | 2018/05/02 | ZAAW0301913 | 20000000 | 8.025 | ISDF | None | | | | | | | 2017/11/01 | | | | Category2 |
| | | | | | | | ZAAW0301913 | | | | | | | | | | | | | | 2018/11/01 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201805001 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/02 | | 2018/05/02 | ZAAW0301750 | 2500000 | | | None | | | | | | | 2017/11/02 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0218050227.47500000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/05/02 | ZAAW0301750 | 50000000 | 7.475 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Promissory Notes | SBXPNX0218043T.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2018/11/02 | ZAAW0301854 | 10000000 | 7.48 | TERM | None | | | | | | | 2017/11/02 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0218110127B.5050000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/11/02 | ZAAW0301885 | 20000000 | 8.505 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0218110027B.10 | INVESTEC BANK LIMITED | Matured | 2017/11/02 | | 2018/11/02 | ZAAW0301755 | 5000000 | 8.1 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218111127B.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2018/11/02 | ZAAW0301805 | 20000000 | 8.505 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218050227B.9500000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/02/02 | ZAAW0301714 | 22250000 | 6.95 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218110127B.8500000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/11/02 | ZAAW0301781 | 10000000 | 8.5 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218111127B.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2018/11/02 | ZAAW0301801 | 20000000 | 8.505 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0218110127B.20 | INVESTEC BANK LIMITED | Matured | 2017/11/02 | | 2018/11/02 | ZAAW0301789 | 17900000 | 8.2 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218050227B.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2018/02/02 | ZAAW0301847 | 26000000 | 6.505 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218050227B.9500000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/02/02 | ZAAW0301722 | 6000000 | 6.95 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218110127B.8250000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/11/02 | ZAAW0301773 | | 8.275 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218110127B.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2018/11/02 | ZAAW0301797 | 10000000 | 8.25 | TERM | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0218050227.5 | ABSA BANK LIMITED | Matured | 2017/11/02 | | 2018/05/02 | ZAAW0301639 | 20000000 | 7.5 | ISDF | None | | | | | | | 2017/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0218050226.95 | ABSA BANK LIMITED | Matured | 2017/11/02 | | 2018/02/02 | ZAAW0301680 | 3000000 | 6.95 | ISDF | None | | | | | | | 2017/11/02 | | | | Category2 |
| | | | | | | | ZAAW0301680 | | | | | | | | | | | | | | 2018/02/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0218050227.525 | ABSA BANK LIMITED | Matured | 2017/11/02 | | 2018/05/02 | ZAAW0301698 | 6900000 | 7.525 | ISDF | None | | | | | | | 2017/11/02 | | | | Category2 |
| | | | | | | | ZAAW0301698 | | | | | | | | | | | | | | 2018/05/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0218050227.6 | ABSA BANK LIMITED | Matured | 2017/11/02 | | 2018/05/02 | ZAAW0301706 | 80000000 | 7.6 | ISDF | None | | | | | | | 2017/11/02 | | | | Category2 |
| | | | | | | | ZAAW0301706 | | | | | | | | | | | | | | 2018/05/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0218110228.025 | ABSA BANK LIMITED | Matured | 2017/11/02 | | 2018/11/02 | ZAAW0301870 | 3000000 | 8.025 | ISDF | None | | | | | | | 2017/11/02 | | | | Category2 |
| | | | | | | | ZAAW0301870 | | | | | | | | | | | | | | 2018/11/02 | |
| Negotiable Certificates Of Deposit | SBXNCD0218010375.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/03 | | 2018/01/02 | ZAAW0301999 | 3000000 | 6.85 | TERM | None | | | | | | | 2017/11/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218110127B.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/03 | | 2018/02/02 | ZAAW0302035 | 700000 | 8.05 | TERM | None | | | | | | | 2017/11/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0218020227.7.15 | INVESTEC BANK LIMITED | Matured | 2017/11/03 | | 2018/02/02 | ZAAW0301967 | 10000000 | 7.15 | TERM | None | | | | | | | 2017/11/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0218110204J0XXXXFLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/03 | | 2018/11/03 | ZAAW0302050 | 50000000 | 7.4 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/11/03 | | | | Category3 |
| | | | | | | | ZAAW0301896 | | 7.633 | | | | | | | | | | 2017/12/04 | | 2018/11/04 | |
| | | | | | | | ZAAW0301896 | | 7.655 | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| | | | | | | | ZAAW0301896 | | 7.675 | | | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | | ZAAW0301896 | | 7.695 | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | ZAAW0301896 | | 7.425 | | | | | | | | | | 2018/04/05 | | 2018/04/05 | |
| | | | | | | | ZAAW0301896 | | 7.45 | | | | | | | | | | 2018/05/05 | | 2018/05/05 | |
| | | | | | | | ZAAW0301896 | | 7.48 | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| | | | | | | | ZAAW0301896 | | 7.505 | | | | | | | | | | 2018/07/05 | | 2018/07/05 | |
| | | | | | | | ZAAW0301896 | | 7.505 | | | | | | | | | | 2018/08/05 | | 2018/08/05 | |
| | | | | | | | ZAAW0301896 | | 7.517 | | | | | | | | | | 2018/09/03 | | 2018/09/03 | |
| | | | | | | | ZAAW0301896 | | 7.55 | | | | | | | | | | 2018/10/05 | | 2018/10/05 | |
| Negotiable Certificates Of Deposit | SBXNCD0218020277.09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/03 | | 2018/02/02 | ZAAW0301912 | 10000000 | 7.09 | TERM | None | | | | | | | 2017/11/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0218050227.525 | ABSA BANK LIMITED | Matured | 2017/11/03 | | 2018/05/02 | ZAAW0302043 | 4000000 | 7.525 | ISDF | None | | | | | | | 2017/11/03 | | | | Category2 |
| | | | | | | | ZAAW0302043 | | | | | | | | | | | | | | 2018/05/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0218050330J0XXXXFLP0.48 | NEDBANK CAPITAL | Matured | 2017/11/03 | | 2018/05/02 | ZAAW0302050 | 250000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/11/03 | | | | Category3 |
| | | | | | | | ZAAW0302050 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | ZAAW0302050 | | 7.615 | | | | | | | | | | 2018/10/05 | | 2018/10/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0218110228.075 | ABSA BANK LIMITED | Matured | 2017/11/03 | | 2018/11/03 | ZAAW0301945 | 40000000 | 8.075 | ISDF | None | | | | | | | 2017/11/03 | | | | Category2 |
| | | | | | | | ZAAW0301945 | | | | | | | | | | | | | | 2018/11/03 | |
| Negotiable Certificates Of Deposit | SBXNCD0218050277.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/03 | | 2018/05/02 | ZAAW0302007 | 4000000 | 7.475 | TERM | None | | | | | | | 2017/11/03 | | | | Category2 |
| Promissory Notes | TLDPNX0218111011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/03 | | 2018/11/03 | ZAAW0301993 | 10000000 | | | None | | | | | | | 2017/11/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0218020227.7.1250000 | RAND MERCHANT BANK | Matured | 2017/11/03 | | 2018/02/02 | ZAAW0301904 | 7.125 | TERM | TERM | None | | | | | | | 2017/11/03 | | | | Category2 |
| Promissory Notes | TLDPNX0218043O1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/03 | | 2018/04/30 | ZAAW0301961 | 2000000 | | | None | | | | | | | 2017/11/03 | | | | Category1 |
| Promissory Notes | TLDPNX0218050311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/03 | | 2018/05/02 | ZAAW0301961 | 2000000 | | | None | | | | | | | 2017/11/03 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201811021 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/03 | | 2018/11/02 | ZAAW0301979 | 5000000 | | | None | | | | | | | 2017/11/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0218050227.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/03 | | 2018/05/02 | ZAAW0302025 | 8000000 | 7.15 | TERM | None | | | | | | | 2017/11/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0218030227.2 | ABSA BANK LIMITED | Matured | 2017/11/06 | | 2018/03/02 | ZAAW0301715 | 10000000 | 7.2 | ISDF | None | | | | | | | 2017/11/06 | | | | Category2 |
| | | | | | | | ZAAW0301715 | | | | | | | | | | | | | | 2018/03/02 | |
| Negotiable Certificates Of Deposit | RANNCD0218111027B.1250000 | RAND MERCHANT BANK | Matured | 2017/11/06 | | 2018/11/06 | ZAAW0302009 | 3000000 | 8.125 | TERM | None | | | | | | | 2017/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0218110127B.25 | INVESTEC BANK LIMITED | Matured | 2017/11/06 | | 2018/11/06 | ZAAW0302017 | 10000000 | 8.25 | TERM | None | | | | | | | 2017/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218111127B.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/06 | | 2018/11/06 | ZAAW0302100 | 35000000 | 8.25 | TERM | None | | | | | | | 2017/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218050227.1.1500000 | RAND MERCHANT BANK | Matured | 2017/11/06 | | 2018/03/02 | ZAAW0302181 | 10000000 | 7.15 | TERM | None | | | | | | | 2017/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218111027B.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/06 | | 2018/06/04 | ZAAW0302023 | 3000000 | 8.125 | TERM | None | | | | | | | 2017/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218060627.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/06 | | 2018/06/04 | ZAAW0302068 | 13000000 | 7.825 | TERM | None | | | | | | | 2017/11/06 | | | | Category2 |
| Promissory Notes | TLDPNX0218111141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/06 | | 2018/11/06 | ZAAW0302133 | 4000000 | | | None | | | | | | | 2017/11/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0218111027B.125 | NEDBANK CAPITAL | Matured | 2017/11/06 | | 2018/11/06 | ZAAW0302133 | 40000000 | 8.125 | TERM | None | | | | | | | 2017/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218111027B.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/06 | | 2018/11/06 | ZAAW0302064 | 1800000 | 8.13 | TERM | None | | | | | | | 2017/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0218111027B.25 | NEDBANK CAPITAL | Matured | 2017/11/06 | | 2018/11/06 | ZAAW0302076 | 20000000 | 8.25 | TERM | None | | | | | | | 2017/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0218110028.125 | ABSA BANK LIMITED | Matured | 2017/11/06 | | 2018/11/06 | ZAAW0302187 | 5000000 | 8.125 | ISDF | None | | | | | | | 2017/11/06 | | | | Category2 |
| | | | | | | | ZAAW0302187 | | | | | | | | | | | | | | 2018/11/06 | |
| Floating Rate Notes | RANFRN0219030606J0XXXXFLB77.5 | RAND MERCHANT BANK | Matured | 2017/11/06 | | 2019/05/06 | ZAAW0302134 | 0 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2017/11/06 | | | | Category3 |
| | | | | | | | ZAAW0302134 | | 7.793 | | | | | | | | | | | | 2019/05/06 | |
| | | | | | | | ZAAW0302134 | | 7.908 | | | | | | | | | | 2018/02/06 | | 2018/02/06 | |
| | | | | | | | ZAAW0302134 | | 7.672 | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | ZAAW0302134 | | 7.742 | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| | | | | | | | ZAAW0302134 | | 7.795 | | | | | | | | | | 2018/11/06 | | 2018/11/06 | |
| | | | | | | | ZAAW0302134 | | 7.925 | | | | | | | | | | 2019/02/06 | | 2019/02/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0218110228.125 | ABSA BANK LIMITED | Matured | 2017/11/06 | | 2018/11/06 | ZAAW0302183 | 3000000 | 8.125 | ISDF | None | | | | | | | 2017/11/06 | | | | Category2 |
| | | | | | | | ZAAW0302183 | | | | | | | | | | | | | | 2018/11/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0218110030J0XXXXFLP0.725 | INVESTEC BANK LIMITED | Matured | 2017/11/07 | | 2018/11/07 | ZAAW0302159 | 0 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/11/07 | | | | Category3 |
| | | | | | | | ZAAW0302159 | | 7.808 | | | | | | | | | | | | 2018/11/06 | |
| | | | | | | | ZAAW0302159 | | 7.626 | | | | | | | | | | 2018/02/06 | | 2018/02/06 | |
| | | | | | | | ZAAW0302159 | | 7.625 | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | ZAAW0302159 | | 7.675 | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| Negotiable Certificates Of Deposit | RANNCD0218110127B.1250000 | RAND MERCHANT BANK | Matured | 2017/11/07 | | 2018/11/07 | ZAAW0302206 | 0 | 8.125 | TERM | None | | | | | | | 2017/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0218040227.4 | ABSA BANK LIMITED | Matured | 2017/11/07 | | 2018/04/06 | ZAAW0302266 | 100000000 | 7.4 | ISDF | None | | | | | | | 2017/11/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0218110730J0XXXXFLP0.7 | NEDBANK CAPITAL | Matured | 2017/11/07 | | 2018/11/07 | ZAAW0302157 | 60000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/11/07 | | | | Category3 |
| | | | | | | | ZAAW0302157 | | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | ZAAW0302157 | | 7.833 | | | | | | | | | | 2018/02/07 | | 2018/02/07 | |
| | | | | | | | ZAAW0302157 | | 7.65 | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | ZAAW0302157 | | 7.675 | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| Floating Rate Notes | ABFFRN0218110730J0XXXXFLP0.75000 | ABSA BANK LIMITED | Matured | 2017/11/07 | | 2018/11/07 | ZAAW0302116 | 60000000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/11/07 | | | | Category3 |
| | | | | | | | ZAAW0302116 | | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | ZAAW0302116 | | 7.883 | | | | | | | | | | 2018/02/07 | | 2018/02/07 | |
| | | | | | | | ZAAW0302116 | | 7.68 | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | ZAAW0302116 | | 7.73 | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| Floating Rate Notes | RANFRN0218110730J0XXXXFLB73. | RAND MERCHANT BANK | Matured | 2017/11/07 | | 2018/11/07 | ZAAW0302132 | 62000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | Issuer Defined | 2017/11/07 | | | | Category3 |
| | | | | | | | ZAAW0302132 | | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | ZAAW0302132 | | 7.863 | | | | | | | | | | 2018/02/07 | | 2018/02/07 | |
| | | | | | | | ZAAW0302132 | | 7.65 | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | ZAAW0302132 | | 7.755 | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0218060727.625 | ABSA BANK LIMITED | Matured | 2017/11/07 | | 2018/06/04 | ZAAW0302174 | 41000000 | 7.625 | ISDF | None | | | | | | | 2017/11/07 | | | | Category2 |
| | | | | | | | ZAAW0302174 | | | | | | | | | | | | | | 2018/06/04 | |
| Floating Rate Notes | RANFRN0218110730J0XXXXFLB73. | RAND MERCHANT BANK | Matured | 2017/11/07 | | 2018/11/07 | ZAAW0302208 | 0 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | Issuer Defined | 2017/11/07 | | | | Category3 |
| | | | | | | | ZAAW0302208 | | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | ZAAW0302208 | | 7.863 | | | | | | | | | | 2018/02/07 | | 2018/02/07 | |
| | | | | | | | ZAAW0302208 | | 7.65 | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | ZAAW0302208 | | 7.755 | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0218110730J0XXXXFLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/07 | | 2018/11/07 | ZAAW0302240 | 60000000 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/07 | | | | Category3 |
| | | | | | | | ZAAW0302240 | | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | ZAAW0302308 | | 7.833 | | | | | | | | | | 2018/02/07 | | 2018/02/07 | |
| | | | | | | | ZAAW0302308 | | 7.65 | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | ZAAW0302308 | | 7.675 | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0218110728.1 | ABSA BANK LIMITED | Matured | 2017/11/07 | | 2018/11/07 | ZAAW0302240 | 76000000 | 8.1 | ISDF | None | | | | | | | 2017/11/07 | | | | Category2 |
| | | | | | | | ZAAW0302240 | | | | | | | | | | | | | | 2018/11/07 | |
| Negotiable Certificates Of Deposit | SBXNCD0218110727B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/07 | | 2018/11/07 | ZAAW0302262 | 1000000 | 8.1 | TERM | None | | | | | | | 2017/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218110727B.1250000 | RAND MERCHANT BANK | Matured | 2017/11/07 | | 2018/11/07 | ZAAW0302241 | 10000000 | 8.125 | TERM | None | | | | | | | 2017/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218110727B.1250000 | RAND MERCHANT BANK | Matured | 2017/11/07 | | 2018/11/07 | ZAAW0302365 | 5000000 | 8.125 | TERM | None | | | | | | | 2017/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218050227B.8500000 | RAND MERCHANT BANK | Matured | 2017/11/08 | | 2018/05/08 | ZAAW0302081 | 3000000 | 8.85 | TERM | None | | | | | | | 2017/11/08 | | | | Category2 |
| Promissory Notes | TLDPNX0218050911 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/08 | | 2018/05/08 | ZAAW0302522 | 5000000 | | | None | | | | | | | 2017/11/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0218011827B.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/08 | | 2018/11/08 | ZAAW0302573 | 50000000 | 8.075 | TERM | None | | | | | | | 2017/11/08 | | | | Category2 |
| Floating Rate Notes | TLDFRN0218020130J0XXXXFLB165. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/08 | | 2018/02/08 | ZAAW0302512 | 80000000 | 8.8 | ISDF | None | | | | | | | 2017/11/08 | | | | Category3 |
| | | | | | | | ZAAW0302512 | | | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0218110730J0XXXXFLP0.7 | NEDBANK CAPITAL | Matured | 2017/11/08 | | 2018/11/08 | ZAAW0302421 | 60000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/11/08 | | | | Category3 |
| | | | | | | | ZAAW0302421 | | | | | | | | | | | | | | 2018/11/08 | |
| | | | | | | | ZAAW0302421 | | 7.833 | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| | | | | | | | ZAAW0302421 | | 7.65 | | | | | | | | | | 2018/05/08 | | 2018/05/08 | |
| | | | | | | | ZAAW0302421 | | 7.675 | | | | | | | | | | 2018/08/08 | | 2018/08/08 | |
| Floating Rate Notes | ABFFRN0218110730J0XXXXFLP0.85000 | ABSA BANK LIMITED | Matured | 2017/11/08 | | 2018/11/08 | ZAAW0302480 | 287000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/11/08 | | | | Category3 |
| | | | | | | | ZAAW0302480 | | | | | | | | | | | | | | 2018/11/08 | |
| | | | | | | | ZAAW0302480 | | 7.983 | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| | | | | | | | ZAAW0302480 | | 7.75 | | | | | | | | | | 2018/05/08 | | 2018/05/08 | |
| | | | | | | | ZAAW0302480 | | 7.8 | | | | | | | | | | 2018/08/08 | | 2018/08/08 | |
| Negotiable Certificates Of Deposit | RANNCD0218110827B.1500000 | RAND MERCHANT BANK | Matured | 2017/11/08 | | 2018/11/08 | ZAAW0302448 | 0 | 8.1 | TERM | None | | | | | | | 2017/11/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0218011827B.225 | NEDBANK CAPITAL | Matured | 2017/11/08 | | 2018/11/08 | ZAAW0302464 | 370000000 | 8.225 | TERM | None | | | | | | | 2017/11/08 | | | | Category2 |
| Treasury Bills | MATTBX0218111071 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/11/08 | | 2018/11/08 | ZAAW0302619 | 317000000 | | | None | | | | | | | 2017/11/08 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201811081 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/08 | | 2018/11/08 | ZAAW0302548 | 5000000 | | | None | | | | | | | 2017/11/08 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201805091 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/08 | | 2018/05/08 | ZAAW0302548 | 5000000 | | | None | | | | | | | 2017/11/08 | | | | Category1 |
| Promissory Notes | TLDPNX0218043O1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/08 | | 2018/03/08 | ZAAW0302514 | 10000000 | | | None | | | | | | | 2017/11/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0218110828.075 | ABSA BANK LIMITED | Matured | 2017/11/08 | | 2018/11/08 | ZAAW0302599 | 10000000 | 8.075 | ISDF | None | | | | | | | 2017/11/08 | | | | Category2 |
| | | | | | | | ZAAW0302599 | | | | | | | | | | | | | | 2018/11/08 | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0218110830J0XXXXFLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/08 | | 2018/11/08 | ZAAW0302415 | 60000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD3201802022T.025 | NEDBANK CAPITAL | Matured | 2017/11/23 | | 2018/02/26 | AAM0034343D | 9000000 | 7.32E | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201811327B.2050000 | RAND MERCHANT BANK | Matured | 2017/11/23 | | 2018/11/26 | AAM0034344A | 0 | 8.22E | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201812352J.03XXXXXPLD0.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/11/23 | AAM0034348B | 0 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | 2017/11/23 | | | | | Category3 |
| | | | | | | | AAM0034348B | | 7.75 | | | | | | | | | | | | 2018/11/23 | | |
| | | | | | | | AAM0034349B | | 7.66 | | | | | | | | | | | 2018/02/22 | 2018/02/22 | | | |
| | | | | | | | AAM0034349B | | 7.63E | | | | | | | | | | | 2018/05/22 | 2018/05/22 | | | |
| | | | | | | | AAM0034350B | | 7.75E | | | | | | | | | | | 2018/08/23 | 2018/08/23 | | | |
| Floating Rate Notes | RANFRN2018112352L03XXXXXPL875.5 | RAND MERCHANT BANK | Matured | 2017/11/23 | | 2018/11/23 | AAM0034349C | 0 | 7.77 | IDF | None | | ZAR-JIBAR3 | PLUS-75.5-BPS | | None | Issuer Defined | 2017/11/23 | | | | | Category3 |
| | | | | | | | AAM0034349C | | 7.77 | | | | | | | | | | | | 2018/11/23 | | |
| | | | | | | | AAM0034350C | | 7.66 | | | | | | | | | | | 2018/02/22 | 2018/02/22 | | | |
| | | | | | | | AAM0034350C | | 7.65E | | | | | | | | | | | 2018/05/22 | 2018/05/22 | | | |
| | | | | | | | AAM0034351C | | 7.77E | | | | | | | | | | | 2018/08/22 | 2018/08/22 | | | |
| Negotiable Certificates Of Deposit | SBDNCD3201807232T.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/07/26 | AAM0034349B | 30000000 | 7.77E | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201811232B.225 | ABSA BANK LIMITED | Matured | 2017/11/23 | | 2018/11/23 | AAM0034351D | 10000000 | 8.22E | IDF | None | | | | | | | 2017/11/23 | | | | | Category2 |
| | | | | | | | AAM0034351D | | 8.22 | | | | | | | | | | | | 2018/11/23 | | |
| Floating Rate Notes | ABPFRN2018112332J03XXXXXPL0.70000 | ABSA BANK LIMITED | Matured | 2017/11/23 | | 2018/11/23 | AAM0034350D | 17000000 | 7.72 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/23 | | | | | Category3 |
| | | | | | | | AAM0034350D | | 7.72 | | | | | | | | | | | | 2018/11/23 | | |
| | | | | | | | AAM0034371 | | 7.82E | | | | | | | | | | | 2018/02/22 | 2018/02/22 | | | |
| | | | | | | | AAM0034371 | | 7.6 | | | | | | | | | | | 2018/05/22 | 2018/05/22 | | | |
| | | | | | | | AAM0034371 | | 7.71E | | | | | | | | | | | 2018/08/22 | 2018/08/22 | | | |
| Negotiable Certificates Of Deposit | IPNNCD3201811237B.475 | INVESTEC BANK LIMITED | Matured | 2017/11/23 | | 2018/11/23 | AAM0034374A | 93000000 | 8.47E | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201811237B.225 | NEDBANK CAPITAL | Matured | 2017/11/23 | | 2018/11/23 | AAM0034429 | 20000000 | 8.62E | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201811327B.2000000 | RAND MERCHANT BANK | Matured | 2017/11/23 | | 2018/11/23 | AAM0034448A | 20000000 | 8.4E | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD3201811237B.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/11/23 | AAM0034448A | 270000000 | 8.62E | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201801237B.6500000 | RAND MERCHANT BANK | Matured | 2017/11/23 | | 2018/01/23 | AAM0034423 | 26000000 | 6.89 | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201812352J.03XXXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/11/23 | AAM0034353 | 24000000 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/11/23 | | | | | Category3 |
| | | | | | | | AAM0034353 | | 7.74 | | | | | | | | | | | | 2018/11/23 | | |
| | | | | | | | AAM0034353 | | 7.85 | | | | | | | | | | | 2018/02/22 | 2018/02/22 | | | |
| | | | | | | | AAM0034353 | | 7.625 | | | | | | | | | | | 2018/05/22 | 2018/05/22 | | | |
| | | | | | | | AAM0034353 | | 7.74E | | | | | | | | | | | 2018/08/22 | 2018/08/22 | | | |
| Negotiable Certificates Of Deposit | SBXNCD3201806227T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/06/26 | AAM0034328 | 55000000 | 7.67E | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Promissory Notes | TLDPRX3201811221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/23 | | 2018/11/23 | AAM0034419T | 10000000 | | | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201811237B.475 | INVESTEC BANK LIMITED | Matured | 2017/11/24 | | 2018/05/24 | AAM0034353 | 49000000 | 8.47E | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201811292T8.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/24 | | 2018/11/26 | AAM0034460 | 2000000 | 8.2 | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Floating Rate Notes | ABPFRN2018092A3J03XXXXXPL0.475000 | ABSA BANK LIMITED | Matured | 2017/11/24 | | 2018/05/24 | AAM0034441 | 125000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/11/24 | | | | | Category3 |
| | | | | | | | AAM0034441 | | 7.9 | | | | | | | | | | | 2018/05/24 | 2018/05/24 | | | |
| | | | | | | | AAM0034441 | | 8.22E | | | | | | | | | | | 2018/08/26 | 2018/02/26 | | | |
| Negotiable Certificates Of Deposit | ABPNCD3201811262B.225 | ABSA BANK LIMITED | Matured | 2017/11/24 | | 2018/11/26 | AAM0034205 | 113500000 | 8.22E | IDF | None | | | | | | | 2017/11/24 | | | | | Category2 |
| | | | | | | | AAM0034205 | | 8.22 | | | | | | | | | | | | 2018/11/26 | | |
| Floating Rate Notes | TLDFRN2018022332J03XXXXXPL817.5 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/24 | | 2018/02/23 | AAM0034234 | 480000000 | 8.95 | IDF | None | | ZAR-JIBAR3 | PLUS-175-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/11/24 | | | | | Category3 |
| | | | | | | | AAM0034234 | | | | | | | | | | | | | 2018/02/23 | 2018/02/23 | | |
| Negotiable Certificates Of Deposit | IPNNCD3201811237B.45 | INVESTEC BANK LIMITED | Matured | 2017/11/24 | | 2018/11/24 | AAM0034379 | 99000000 | 8.45 | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201802427T.6000000 | RAND MERCHANT BANK | Matured | 2017/11/24 | | 2018/05/24 | AAM0034428 | 0 | 7.6 | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201811327B.6000000 | RAND MERCHANT BANK | Matured | 2017/11/24 | | 2018/05/24 | AAM0034436 | 15000000 | 7.6 | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Promissory Notes | IPNPRX3201811327B.50 | INVESTEC BANK LIMITED | Matured | 2017/11/24 | | 2018/11/24 | AAM0034502 | 10000000 | 8.5 | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Promissory Notes | TLDPRX3201811221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/24 | | 2018/11/24 | AAM0034429 | 15000000 | | | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201811237B.2 | NEDBANK CAPITAL | Matured | 2017/11/24 | | 2018/11/24 | AAM0034477 | 55000000 | 8.2 | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Floating Rate Notes | RANFRN2018112342J03XXXXXPL874. | RAND MERCHANT BANK | Matured | 2017/11/24 | | 2018/12/24 | AAM0034422 | 0 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-74-BPS | | None | Issuer Defined | 2017/11/24 | | | | | Category3 |
| | | | | | | | AAM0034422 | | 7.74 | | | | | | | | | | | | 2018/12/24 | | |
| | | | | | | | AAM0034443 | | 7.89E | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | | |
| | | | | | | | AAM0034443 | | 7.96E | | | | | | | | | | | 2018/03/26 | 2018/03/26 | | | |
| | | | | | | | AAM0034443 | | 7.68E | | | | | | | | | | | 2018/06/25 | 2018/06/25 | | | |
| | | | | | | | AAM0034443 | | 7.73E | | | | | | | | | | | 2018/09/25 | 2018/09/25 | | | |
| Negotiable Certificates Of Deposit | NBKNCD3201811237B.275 | NEDBANK CAPITAL | Matured | 2017/11/24 | | 2018/11/24 | AAM0034378 | 139000000 | 8.27E | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR3201811231 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/24 | | 2018/11/24 | AAM0034484 | 200000000 | | | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Promissory Notes | TLDPRX3201808041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/24 | | 2018/08/24 | AAM0034478 | 10000000 | | | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR3201811231 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/24 | | 2018/11/24 | AAM0034486 | 100000000 | | | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Promissory Notes | TLDPRX3201811231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/24 | | 2018/11/24 | AAM0034387 | 50000000 | | | None | | | | | | | 2017/11/24 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD3201811292T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/24 | | 2018/11/24 | AAM0034388 | 100000000 | 8.22E | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNPNCD3201811327B.30 | INVESTEC BANK LIMITED | Matured | 2017/11/27 | | 2018/11/27 | AAM0034451 | 10000000 | 8.3 | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201811327B.375 | INVESTEC BANK LIMITED | Matured | 2017/11/27 | | 2018/05/28 | AAM0034425 | 49000000 | 8.37E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201806227T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/27 | | 2018/06/28 | AAM0034438 | 7000000 | 7.57E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201811237B.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/27 | | 2018/11/27 | AAM0034601 | 117000000 | 8.3E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNPNCD3201811237B.35 | INVESTEC BANK LIMITED | Matured | 2017/11/27 | | 2018/05/28 | AAM0034468 | 20000000 | 8.35E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201802227T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/27 | | 2018/02/27 | AAM0034718 | 14000000 | 7.05 | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201802427T.5000000 | RAND MERCHANT BANK | Matured | 2017/11/27 | | 2018/05/28 | AAM0034719 | 15000000 | 7.65E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201711327B.7500000 | RAND MERCHANT BANK | Matured | 2017/11/27 | | 2017/12/28 | AAM0034767 | 7500000 | 8.1E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201811237B.275 | NEDBANK CAPITAL | Matured | 2017/11/27 | | 2018/11/27 | AAM0034627 | 50000000 | 8.27E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201811237B.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/27 | | 2018/11/27 | AAM0034734 | 500000000 | 8.3E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201811237B.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/27 | | 2018/11/27 | AAM0034585 | 100000000 | 8.3E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201802227T.15 | INVESTEC BANK LIMITED | Matured | 2017/11/27 | | 2018/02/27 | AAM0034707 | 20000000 | 7.15E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Promissory Notes | TLDPRX3201803031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/27 | | 2018/03/28 | AAM0034619 | 30000000 | | | None | | | | | | | 2017/11/27 | | | | | Category1 |
| Promissory Notes | TLDPRX3201811221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/27 | | 2018/11/27 | AAM0034420T | 10000000 | | | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201802227T.05 | NEDBANK CAPITAL | Matured | 2017/11/27 | | 2018/02/27 | AAM0034604 | 7000000 | 7.05E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Floating Rate Notes | TLDFRN2018022832J03XXXXXPL819S. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/27 | | 2018/02/26 | AAM0034677 | 1160000000 | 9.07E | IDF | None | | ZAR-JIBAR3 | PLUS-195-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/11/27 | | | | | Category3 |
| | | | | | | | AAM0034677 | | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | | |
| Floating Rate Notes | TLDFRN2018022832J03XXXXXPL817S. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/27 | | 2018/02/26 | AAM0034569 | 418000000 | 8.85 | IDF | None | | ZAR-JIBAR3 | PLUS-175-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/11/27 | | | | | Category3 |
| | | | | | | | AAM0034569 | | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | | |
| Negotiable Certificates Of Deposit | NBKNCD3201711237B.775 | NEDBANK CAPITAL | Matured | 2017/11/27 | | 2017/12/27 | AAM0034460 | 2000000 | 6.77E | TERM | None | | | | | | | 2017/11/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201711226D8.8 | ABSA BANK LIMITED | Matured | 2017/11/27 | | 2017/12/28 | AAM0034759 | 1995000000 | 6.8E | IDF | None | | | | | | | 2017/11/27 | | | | | Category2 |
| | | | | | | | AAM0034759 | | | | | | | | | | | | | | 2017/12/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201811272B.275 | ABSA BANK LIMITED | Matured | 2017/11/27 | | 2018/11/27 | AAM0034593 | 50000000 | 8.27E | IDF | None | | | | | | | 2017/11/27 | | | | | Category2 |
| | | | | | | | AAM0034593 | | | | | | | | | | | | | | 2018/11/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201802227T.05 | ABSA BANK LIMITED | Matured | 2017/11/27 | | 2018/02/27 | AAM0034742 | 50000000 | 7.05 | IDF | None | | | | | | | 2017/11/27 | | | | | Category2 |
| | | | | | | | AAM0034742 | | | | | | | | | | | | | | 2018/02/27 | | |
| Promissory Notes | TLDPRX3201805031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/28 | | 2018/05/28 | AAM0034791 | 160000000 | | | None | | | | | | | 2017/11/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD3201805287.625 | ABSA BANK LIMITED | Matured | 2017/11/28 | | 2018/05/28 | AAM0034682 | 1500000 | 7.62E | IDF | None | | | | | | | 2017/11/28 | | | | | Category2 |
| | | | | | | | AAM0034682 | | | | | | | | | | | | | | 2018/05/28 | | |
| Floating Rate Notes | ABPFRN2019111803L03XXXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2017/11/28 | | 2019/11/28 | AAM0034825 | 2000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/11/28 | | | | | Category3 |
| | | | | | | | AAM0034825 | | | | | | | | | | | | | | 2019/11/28 | | |
| | | | | | | | AAM0034825 | | 7.64 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | | | |
| | | | | | | | AAM0034825 | | 7.75E | | | | | | | | | | | 2018/05/28 | 2018/05/28 | | | |
| | | | | | | | AAM0034825 | | 7.83E | | | | | | | | | | | 2018/08/28 | 2018/08/28 | | | |
| | | | | | | | AAM0034825 | | 7.98E | | | | | | | | | | | 2018/11/28 | 2018/11/28 | | | |
| | | | | | | | AAM0034825 | | 7.87E | | | | | | | | | | | 2019/02/28 | 2019/02/28 | | | |
| | | | | | | | AAM0034825 | | 7.95 | | | | | | | | | | | 2019/05/28 | 2019/05/28 | | | |
| | | | | | | | AAM0034825 | | 7.97E | | | | | | | | | | | 2019/08/28 | 2019/08/28 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019112B3PRM5BZAMPD.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/28 | | 2018/11/28 | AAM0034833 | 265000000 | 7.85 | IDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/11/28 | | | | | Category3 |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2017/12/28 | | |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2018/01/28 | | |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2018/02/28 | | |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2018/03/28 | | |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2018/04/28 | | |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2018/06/28 | | |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2018/07/28 | | |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2018/08/28 | | |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2018/09/28 | | |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2018/10/28 | | |
| | | | | | | | AAM0034833 | | | | | | | | | | | | | | 2018/11/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019112B3J03XXXXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/28 | | 2019/11/28 | AAM0034866 | 2000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/11/28 | | | | | Category3 |
| | | | | | | | AAM0034866 | | | | | | | | | | | | | | 2019/11/28 | | |
| | | | | | | | AAM0034866 | | 7.97E | | | | | | | | | | | 2018/02/28 | 2018/02/28 | | | |
| | | | | | | | AAM0034866 | | 7.75 | | | | | | | | | | | 2018/05/28 | 2018/05/28 | | | |
| | | | | | | | AAM0034866 | | 7.83E | | | | | | | | | | | 2018/08/28 | 2018/08/28 | | | |
| | | | | | | | AAM0034866 | | 8.05E | | | | | | | | | | | 2018/11/28 | 2018/11/28 | | | |
| | | | | | | | AAM0034866 | | 8 | | | | | | | | | | | 2019/02/28 | 2019/02/28 | | | |
| | | | | | | | AAM0034866 | | 7.97E | | | | | | | | | | | 2019/05/28 | 2019/05/28 | | | |
| | | | | | | | AAM0034866 | | 7.98E | | | | | | | | | | | 2019/08/28 | 2019/08/28 | | | |
| Floating Rate Notes | RANFRN2019112B3L03XXXXXPL880. | RAND MERCHANT BANK | Matured | 2017/11/28 | | 2019/11/28 | AAM0034874 | 0 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/11/28 | | | | | Category3 |
| | | | | | | | AAM0034874 | | | | | | | | | | | | | | 2019/11/28 | | |
| | | | | | | | AAM0034874 | | 7.92E | | | | | | | | | | | 2018/02/28 | 2018/02/28 | | | |
| | | | | | | | AAM0034874 | | 7.7 | | | | | | | | | | | 2018/05/28 | 2018/05/28 | | | |
| | | | | | | | AAM0034874 | | 7.80E | | | | | | | | | | | 2018/08/28 | 2018/08/28 | | | |
| | | | | | | | AAM0034874 | | 7.99E | | | | | | | | | | | 2018/11/28 | 2018/11/28 | | | |
| | | | | | | | AAM0034874 | | 7.95 | | | | | | | | | | | 2019/02/28 | 2019/02/28 | | | |
| | | | | | | | AAM0034874 | | 7.97E | | | | | | | | | | | 2019/05/28 | 2019/05/28 | | | |
| | | | | | | | AAM0034874 | | 7.81E | | | | | | | | | | | 2019/08/28 | 2019/08/28 | | | |
| Negotiable Certificates Of Deposit | RANNCD3201811286T8.2500000 | RAND MERCHANT BANK | Matured | 2017/11/28 | | 2018/11/28 | AAM0034783 | 2000000 | 8.25E | TERM | None | | | | | | | 2017/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201811286T8.2 | NEDBANK CAPITAL | Matured | 2017/11/28 | | 2018/11/28 | AAM0034858 | 0 | 8 | TERM | None | | | | | | | 2017/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201806287.7500000 | RAND MERCHANT BANK | Matured | 2017/11/28 | | 2018/06/28 | AAM0034916 | 2000000 | 7.9 | TERM | None | | | | | | | 2017/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201811286T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/28 | | 2018/11/28 | AAM0034852 | 140000000 | 8.22E | TERM | None | | | | | | | 2017/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201802227T.0000000 | RAND MERCHANT BANK | Matured | 2017/11/28 | | 2018/02/28 | AAM0034930 | 0 | 7 | TERM | None | | | | | | | 2017/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201802227T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/28 | | 2018/02/28 | AAM0034931 | 80000000 | 7.05E | TERM | None | | | | | | | 2017/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201802227T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/28 | | 2018/02/28 | AAM0034917 | 140000000 | 7.05E | TERM | None | | | | | | | 2017/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201802227T.0000000 | RAND MERCHANT BANK | Matured | 2017/11/28 | | 2018/02/28 | AAM0034973 | 15000000 | 7 | TERM | None | | | | | | | 2017/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201804262T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/28 | | 2018/04/28 | AAM0035004 | 7000000 | 7.42E | TERM | None | | | | | | | 2017/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201811286B.2 | ABSA BANK LIMITED | Matured | 2017/11/28 | | 2018/11/28 | AAM0034841 | 100000000 | 8.2 | IDF | None | | | | | | | 2017/11/28 | | | | | Category2 |
| | | | | | | | AAM0034841 | | 8.2 | | | | | | | | | | | | 2018/11/28 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018112B3J01XXXXXPL95 | INVESTEC BANK LIMITED | Matured | 2017/11/28 | | 2018/11/28 | AAM0034908 | 0 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2017/11/28 | | | | | Category3 |
| | | | | | | | AAM0034908 | | 7.74 | | | | | | | | | | | | 2018/11/28 | | |
| | | | | | | | AAM0034909 | | 7.85E | | | | | | | | | | | 2017/12/28 | 2017/12/28 | | | |
| | | | | | | | AAM0034909 | | 7.85 | | | | | | | | | | | 2018/01/28 | 2018/01/28 | | | |
| | | | | | | | AAM0034909 | | 7.84E | | | | | | | | | | | 2018/02/28 | 2018/02/28 | | | |
| | | | | | | | AAM0034909 | | 7.85 | | | | | | | | | | | 2018/03/28 | 2018/03/28 | | | |
| | | | | | | | AAM0034909 | | 7.87E | | | | | | | | | | | 2018/04/28 | 2018/04/28 | | | |
| | | | | | | | AAM0034909 | | 7.85E | | | | | | | | | | | 2018/05/28 | 2018/05/28 | | | |
| | | | | | | | AAM0034909 | | 7.69E | | | | | | | | | | | 2018/06/28 | 2018/06/28 | | | |
| | | | | | | | AAM0034909 | | 7.72E | | | | | | | | | | | 2018/09/28 | 2018/09/28 | | | |
| | | | | | | | AAM0034909 | | 7.74E | | | | | | | | | | | 2018/10/28 | 2018/10/28 | | | |
| Promissory Notes | TLDPRX3201803071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/28 | | 2018/03/28 | AAM0035003 | 37000000 | | | None | | | | | | | 2017/11/28 | | | | | Category1 |
| Promissory Notes | TLDPRX3201803141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/28 | | 2018/03/28 | AAM0034965 | 150000000 | | | None | | | | | | | 2017/11/28 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2018112B3PRMFRNMBZ70. | RAND MERCHANT BANK | Matured | 2017/11/28 | | 2018/05/28 | AAM0035012 | 100000000 | 7.55 | MNT | None | 28 | ZAR-PRIME | MINUS-270-BPS | | None | Ad Hoc | 2017/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201811237B.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/29 | | 2018/11/29 | AAM0034909 | 80000000 | 8.25E | TERM | None | | | | | | | 2017/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201811286T8.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/29 | | 2018/11/29 | AAM0034924 | 896000000 | 8.35E | TERM | None | | | | | | | 2017/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201811237B.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/29 | | 2018/11/29 | AAM0034980 | 700000000 | 8.3E | TERM | None | | | | | | | 2017/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201802227T.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/29 | | 2018/02/28 | AAM0034981 | 0 | 7.3 | TERM | None | | | | | | | 2017/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD3201811237B.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/29 | | 2018/11/29 | AAM0035111 | 0 | 8.25E | TERM | None | | | | | | | 2017/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201811237B.30 | INVESTEC BANK LIMITED | Matured | 2017/11/29 | | 2018/11/29 | AAM0035145 | 0 | 8.3E | TERM | None | | | | | | | 2017/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201811237B.30 | INVESTEC BANK LIMITED | Matured | 2017/11/29 | | 2018/11/29 | AAM0035137 | 0 | 8.3E | TERM | None | | | | | | | 2017/11/29 | | | | | Category2 |
| Floating Rate Notes | RANFRN2018112392J03XXXXXPL875. | RAND MERCHANT BANK | Matured | 2017/11/29 | | 2018/11/29 | AAM0035053 | 500000 | 7.71 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2017/11/29 | | | | | Category3 |
| | | | | | | | AAM0035053 | | | | | | | | | | | | | | 2018/11/29 | | |
| | | | | | | | AAM0035053 | | 7.82E | | | | | | | | | | | 2018/02/28 | 2018/02/28 | | | |
| | | | | | | | AAM0035053 | | 7.69E | | | | | | | | | | | 2018/05/28 | 2018/05/28 | | | |
| | | | | | | | AAM0035053 | | 7.70E | | | | | | | | | | | 2018/08/28 | 2018/08/28 | | | |
| Negotiable Certificates Of Deposit | ABPNCD3201811292B.2 | ABSA BANK LIMITED | Matured | 2017/11/29 | | 2018/11/29 | AAM0035038 | 140000000 | 8.2 | IDF | None | | | | | | | 2017/11/29 | | | | | Category2 |
| | | | | | | | AAM0035038 | | | | | | | | | | | | | | 2018/11/29 | | |
| Negotiable Certificates Of Deposit | SBXNCD3201811292T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/29 | | 2018/11/29 | AAM0035022 | 125000000 | 8.25 | TERM | None | | | | | | | 2017/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201811292T8.2500000 | RAND MERCHANT BANK | Matured | 2017/11/29 | | 2018/11/29 | AAM0035136 | 5000000 | 8.2 | TERM | None | | | | | | | 2017/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201811292T8.2 | NEDBANK CAPITAL | Matured | 2017/11/29 | | 2018/11/29 | AAM0035178 | 0 | 8 | TERM | None | | | | | | | 2017/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201811292B.2 | ABSA BANK LIMITED | Matured | 2017/11/29 | | 2018/11/29 | AAM0035179 | 80000000 | 8.2 | IDF | None | | | | | | | 2017/11/29 | | | | | Category2 |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201804182T.325 | ABSA BANK LIMITED | Matured | 2017/12/08 | | 2018/04/18 | AM0003364481 | 100000000 | 7.325 | IDF | None | | | | | | | | 2017/12/08 | | | | | Category2 |
| | | | | | | | AM0003364481 | | | | | | | | | | | | | | | | 2018/04/18 | |
| Promissory Notes | TLDPNX0201810041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/12/08 | | 2018/10/04 | AM0003386457 | 10000000 | | | None | | | | | | | | 2017/12/08 | | | | | Category1 |
| Linked Negotiable Bills/ Capital Project Bills | LNBNX0201810CPB1 | NEDBANK CAPITAL | Matured | 2017/12/11 | | 2018/10/11 | AM0003386780 | 10000000 | | | None | | | | | | | | 2017/12/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201809112T7.6500000 | RAND MERCHANT BANK | Matured | 2017/12/11 | | 2018/09/11 | AM0003386780 | 16000000 | 7.65 | TERM | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201812112T8.25 | NEDBANK CAPITAL | Matured | 2017/12/11 | | 2018/12/11 | AM0003386630 | 15000000 | 8.25 | TERM | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| Floating Rate Notes | SBKFRNX0201812112BJ03XXXXPLBR5.9 | STATE BANK OF INDIA | Matured | 2017/12/11 | | 2018/12/11 | AM0003386775 | 150000000 | 7.98 | IDF | None | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2017/12/11 | | | | 2018/12/11 | |
| | | | | | | | AM0003386775 | | 8.075 | | | | | | | | | | | | | | 2018/03/08 | |
| | | | | | | | AM0003386775 | | 7.967 | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | AM0003386775 | | 7.875 | | | | | | | | | | | | | | 2018/09/11 | |
| Negotiable Certificates Of Deposit | RANNCD0201812112T8.2500000 | RAND MERCHANT BANK | Matured | 2017/12/11 | | 2018/12/11 | AM0003386663 | 0 | 8.25 | | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808112T7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/11 | | 2018/08/11 | AM0003386697 | 10000000 | 7.6 | TERM | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201805202T7.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/11 | | 2018/05/22 | AM0003386697 | 10000000 | 7.5 | TERM | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812112B.275 | ABSA BANK LIMITED | Matured | 2017/12/11 | | 2018/12/11 | AM0003386695 | 190000000 | 8.275 | IDF | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| | | | | | | | AM0003386695 | | | | | | | | | | | | | | | | 2018/12/11 | |
| Negotiable Certificates Of Deposit | IPNNCD0201812112T8.45 | INVESTEC BANK LIMITED | Matured | 2017/12/11 | | 2018/12/11 | AM0003386762 | 10000000 | 8.4 | TERM | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809112T7.6500000 | RAND MERCHANT BANK | Matured | 2017/12/11 | | 2018/09/11 | AM0003386762 | 10000000 | 7.65 | TERM | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| Floating Rate Notes | PHTFRN0201808145BJ03XXXXPLB150. | PHARMACARE LIMITED | Matured | 2017/12/11 | | 2018/08/15 | AM0003386242 | 250000000 | 8.15 | IDF | None | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2017/12/11 | | | | 2018/06/14 | |
| | | | | | | | AM0003386242 | | 8.125 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| Promissory Notes | TLDPNX0201809111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/12/11 | | 2018/09/11 | AM0003386911 | 30000000 | | | None | | | | | | | | 2017/12/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201812112T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/11 | | 2018/12/11 | AM0003386747 | 20000000 | 8.325 | TERM | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SASFIXCD0201812112T8.6 | SASFIN BANK LTD | Matured | 2017/12/11 | | 2018/12/11 | AM0003386747 | 27000000 | 8.6 | TERM | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802T7.90 | INVESTEC BANK LIMITED | Matured | 2017/12/11 | | 2018/02/12 | AM0003386764 | 100000000 | 7.9 | TERM | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802T7.875 | INVESTEC BANK LIMITED | Matured | 2017/12/11 | | 2018/02/12 | AM0003386762 | 100000000 | 7.875 | TERM | None | | | | | | | | 2017/12/11 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201812112JB3XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/11 | | 2018/12/11 | AM0003386622 | 130000000 | 7.8 | IDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2017/12/11 | | | | 2018/12/11 | |
| | | | | | | | AM0003386622 | | 7.9 | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | AM0003386622 | | 7.892 | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | AM0003386622 | | 7.8 | | | | | | | | | | | | | | 2018/09/11 | |
| Floating Rate Notes | RANFRN0201812112BJ03XXXXPLB78. | RAND MERCHANT BANK | Matured | 2017/12/11 | | 2018/12/11 | AM0003386655 | 0 | 7.81 | IDF | None | ZAR-JIBAR3 | PLUS-78-BPS | | None | Issuer Defined | | | 2017/12/11 | | | | 2018/12/11 | |
| | | | | | | | AM0003386655 | | | | | | | | | | | | | | | | 2018/12/11 | |
| | | | | | | | AM0003386655 | | 7.905 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | AM0003386655 | | 7.812 | | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | AM0003386655 | | 7.805 | | | | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| Floating Rate Notes | ABFFRN0201808112BJ03XXXXPLP0.47500 | ABSA BANK LIMITED | Matured | 2017/12/11 | | 2018/08/12 | AM0003386796 | 150000000 | 7.8 | IDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | 2017/12/11 | | | | 2018/08/12 | |
| | | | | | | | AM0003386796 | | | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | AM0003386796 | | 7.6 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809112B7.825 | ABSA BANK LIMITED | Matured | 2017/12/12 | | 2018/09/12 | AM0003386929 | 2000000 | 7.825 | IDF | None | | | | | | | | 2017/12/12 | | | | | Category2 |
| | | | | | | | AM0003386929 | | | | | | | | | | | | | | | | 2018/09/12 | |
| Negotiable Certificates Of Deposit | IPNNCD0201812112T8.40 | INVESTEC BANK LIMITED | Matured | 2017/12/12 | | 2018/12/12 | AM0003386945 | 1000000 | 8.4 | TERM | None | | | | | | | | 2017/12/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812112B8.25 | ABSA BANK LIMITED | Matured | 2017/12/12 | | 2018/12/12 | AM0003386926 | 2000000 | 8.25 | IDF | None | | | | | | | | 2017/12/12 | | | | | Category2 |
| | | | | | | | AM0003386926 | | | | | | | | | | | | | | | | 2018/12/12 | |
| Negotiable Certificates Of Deposit | IPNNCD0201812112T8.40 | INVESTEC BANK LIMITED | Matured | 2017/12/12 | | 2018/12/12 | AM0003386945 | 0 | 8.4 | TERM | None | | | | | | | | 2017/12/12 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201812112BJ03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2017/12/12 | | 2018/12/12 | AM0003386953 | 3000000 | 7.73 | IDF | None | ZAR-JIBAR3 | PLUS-73-BPS | | None | Issuer Defined | | | 2017/12/12 | | | | 2018/12/12 | |
| | | | | | | | AM0003386953 | | | | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | | AM0003386953 | | 7.805 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | AM0003386953 | | 7.811 | | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | AM0003386953 | | 7.732 | | | | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| Floating Rate Notes | SCLIFRN0201803125BJ03XXXXPLB110. | SOUTHCHESTER (RF) LTD | Matured | 2017/12/12 | | 2018/03/12 | AM0003386937 | 100000000 | 8.23 | IDF | None | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2017/12/12 | | | | 2018/03/12 | |
| | | | | | | | AM0003386937 | | 8.025 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201812125JB03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2017/12/12 | | 2018/12/12 | AM0003386979 | 30000000 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/12/12 | | | | 2018/12/12 | |
| | | | | | | | AM0003386979 | | | | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | | AM0003386979 | | 7.805 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | AM0003386979 | | 7.811 | | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | AM0003386979 | | 7.732 | | | | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201809125JB03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/12 | | 2018/09/12 | AM0003386887 | 4000000 | 7.98 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | 2017/12/12 | | | | 2018/09/12 | |
| | | | | | | | AM0003386887 | | | | | | | | | | | | | | | | 2018/09/12 | |
| | | | | | | | AM0003386887 | | 7.96 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | AM0003386887 | | 7.742 | | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | AM0003386887 | | 7.858 | | | | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| | | | | | | | AM0003386887 | | 7.975 | | | | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| | | | | | | | AM0003386887 | | 7.875 | | | | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| Floating Rate Notes | RANFRN0201812125BJ03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2017/12/12 | | 2018/06/12 | AM0003387000 | 150000000 | 7.6 | IDF | None | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | 2017/12/12 | | | | 2018/06/12 | |
| | | | | | | | AM0003387000 | | | | | | | | | | | | | | | | 2018/06/12 | |
| | | | | | | | AM0003387000 | | 7.6 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812125T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/12 | | 2018/12/12 | AM0003386920 | 30000000 | 8.325 | TERM | None | | | | | | | | 2017/12/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201812112T8.55 | INVESTEC BANK LIMITED | Matured | 2017/12/12 | | 2018/12/12 | AM0003386903 | 8000000 | 8.5 | TERM | None | | | | | | | | 2017/12/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802122T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/12 | | 2018/02/12 | AM0003386978 | 5000000 | 7.05 | TERM | None | | | | | | | | 2017/12/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812112T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/12 | | 2018/12/12 | AM0003386986 | 3000000 | 8.3 | TERM | None | | | | | | | | 2017/12/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201812112T8.65 | NEDBANK CAPITAL | Matured | 2017/12/12 | | 2018/12/12 | AM0003386994 | 9000000 | 8.65 | TERM | None | | | | | | | | 2017/12/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812112T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/12 | | 2018/12/12 | AM0003386978 | 5000000 | 8.25 | TERM | None | | | | | | | | 2017/12/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201812112T8.2500000 | RAND MERCHANT BANK | Matured | 2017/12/12 | | 2018/12/12 | AM0003386518 | 4000000 | 8.25 | TERM | None | | | | | | | | 2017/12/12 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201812125JB03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/12 | | 2018/12/12 | AM0003386661 | 100000000 | 7.81 | IDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2017/12/12 | | | | 2018/12/12 | |
| | | | | | | | AM0003386661 | | | | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | | AM0003386661 | | 7.9 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | AM0003386661 | | 7.892 | | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | AM0003386661 | | 7.805 | | | | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| Negotiable Certificates Of Deposit | SBSNCD0201803T7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/13 | | 2018/06/13 | AM0003387042 | 4000000 | 7.65 | TERM | None | | | | | | | | 2017/12/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201812112T8.35 | INVESTEC BANK LIMITED | Matured | 2017/12/13 | | 2018/12/13 | AM0003387075 | 27000000 | 8.35 | TERM | None | | | | | | | | 2017/12/13 | | | | | Category2 |
| Promissory Notes | TLDPNX0201810101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/12/13 | | 2018/10/01 | AM0003387091 | 15000000 | | | None | | | | | | | | 2017/12/13 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201812135JB03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2017/12/13 | | 2018/12/13 | AM0003387141 | 100000000 | 7.73 | IDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/12/13 | | | | 2018/12/13 | |
| | | | | | | | AM0003387141 | | | | | | | | | | | | | | | | 2018/12/13 | |
| | | | | | | | AM0003387141 | | 7.805 | | | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | AM0003387141 | | 7.817 | | | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | AM0003387141 | | 7.732 | | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| Floating Rate Notes | SCLIFRN0201803125JB03XXXXPLB110. | SOUTHCHESTER (RF) LTD | Matured | 2017/12/13 | | 2018/03/13 | AM0003387083 | 100000000 | 8.23 | IDF | None | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2017/12/13 | | | | 2018/03/13 | |
| | | | | | | | AM0003387083 | | 8.025 | | | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201812135JB03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/13 | | 2018/12/13 | AM0003387133 | 1000000 | 7.81 | IDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2017/12/13 | | | | 2018/12/13 | |
| | | | | | | | AM0003387133 | | | | | | | | | | | | | | | | 2018/12/13 | |
| | | | | | | | AM0003387133 | | 7.9 | | | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | AM0003387133 | | 7.892 | | | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | AM0003387133 | | 7.808 | | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| Debentures | SRBDEBX2017120275.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/12/13 | | 2017/12/20 | AM0003387067 | 470000000 | 6.74 | TERM | None | | | | | | | | 2017/12/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812137T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/13 | | 2018/12/13 | AM0003387067 | 57000000 | 8.3 | TERM | None | | | | | | | | 2017/12/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812112B8.25 | ABSA BANK LIMITED | Matured | 2017/12/13 | | 2018/12/13 | AM0003387148 | | 8.25 | IDF | None | | | | | | | | 2017/12/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201812112T8.25 | NEDBANK CAPITAL | Matured | 2017/12/13 | | 2018/12/13 | AM0003387148 | 1000000000 | 8.25 | TERM | None | | | | | | | | 2017/12/13 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201812125BJ03XXXXPLP0.70000 | ABSA BANK LIMITED | Matured | 2017/12/13 | | 2018/12/13 | AM0003387158 | 1000000 | 7.7 | IDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2017/12/13 | | | | 2018/12/13 | |
| | | | | | | | AM0003387158 | | | | | | | | | | | | | | | | 2018/12/13 | |
| | | | | | | | AM0003387158 | | 7.805 | | | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| | | | | | | | AM0003387158 | | 7.817 | | | | | | | | | | | | | 2018/06/13 | 2018/06/13 | |
| | | | | | | | AM0003387158 | | 7.733 | | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| Treasury Bills | NATTBX0201812121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/12/13 | | 2018/12/13 | AM0003387199 | 9400000000 | | | None | | | | | | | | 2017/12/13 | | | | | Category1 |
| Promissory Notes | TLDPNX0201809111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/12/13 | | 2018/09/11 | AM0003387199 | 5000000 | | | None | | | | | | | | 2017/12/13 | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201912173BJ03XXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2017/12/14 | | 2019/12/14 | AM0003387531 | 250000000 | 7.82 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | 2017/12/14 | | | | 2019/12/14 | |
| | | | | | | | AM0003387531 | | | | | | | | | | | | | | | | 2019/12/14 | |
| | | | | | | | AM0003387531 | | 7.95 | | | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | AM0003387531 | | 7.866 | | | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | AM0003387531 | | 7.904 | | | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | AM0003387531 | | 7.975 | | | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | AM0003387531 | | 7.875 | | | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | AM0003387531 | | 7.883 | | | | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | AM0003387531 | | 7.833 | | | | | | | | | | | | | 2019/09/14 | 2019/09/14 | |
| Notes | SHINZT4201812143IPRMXXXXMP2.75 | SHOPRITE INVESTMENTS LIMITED | Matured | 2017/12/14 | | 2018/12/14 | AM0003388638 | 500000000 | 7.5 | IDF | None | ZAR-PRIME | MINUS-2.75-PRCT | | Monthly Payment Cycle | Ad Hoc | | | 2017/12/14 | | | | 2018/12/14 | |
| | | | | | | | AM0003388638 | | | | | | | | | | | | | | | | 2018/01/01 | |
| | | | | | | | AM0003388638 | | | | | | | | | | | | | | | | 2020/01/01 | |
| | | | | | | | AM0003388638 | | | | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | AM0003388638 | | | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | AM0003388638 | | | | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | AM0003388638 | | | | | | | | | | | | | | | | 2018/05/31 | |
| | | | | | | | AM0003388638 | | | | | | | | | | | | | | | | 2018/07/30 | |
| | | | | | | | AM0003388638 | | | | | | | | | | | | | | | | 2018/08/31 | |
| | | | | | | | AM0003388638 | | | | | | | | | | | | | | | | 2018/10/01 | |
| | | | | | | | AM0003388638 | | | | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | AM0003388638 | | | | | | | | | | | | | | | | 2018/12/14 | |
| | | | | | | | AM0003388638 | | 7.9 | | | | | | | | | | | | | 2018/11/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201812142B8.275 | ABSA BANK LIMITED | Matured | 2017/12/14 | | 2018/12/14 | AM0003387216 | 75000000 | 8.275 | IDF | None | | | | | | | | 2017/12/14 | | | | | Category2 |
| | | | | | | | AM0003387216 | | | | | | | | | | | | | | | | 2018/12/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812142T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/14 | | 2018/12/14 | AM0003387224 | 15000000 | 8.3 | TERM | None | | | | | | | | 2017/12/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201812142T8.35 | INVESTEC BANK LIMITED | Matured | 2017/12/14 | | 2018/12/14 | AM0003387265 | 10000000 | 8.35 | TERM | None | | | | | | | | 2017/12/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802142T7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/14 | | 2018/02/14 | AM0003387232 | 10000000 | 7.075 | TERM | None | | | | | | | | 2017/12/14 | | | | | Category2 |
| Bridging Bonds | DBSBBX0201802142T8.440 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/12/14 | | 2018/03/14 | AM0003387232 | 5600000000 | 8.440 | TERM | None | | | | | | | | 2017/12/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812142T8.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/14 | | 2018/12/14 | AM0003387240 | 5000000 | 8.275 | TERM | None | | | | | | | | 2017/12/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201812142T8.25 | NEDBANK CAPITAL | Matured | 2017/12/14 | | 2018/12/14 | AM0003387315 | 700000000 | 8.25 | TERM | None | | | | | | | | 2017/12/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201812142T8.35 | INVESTEC BANK LIMITED | Matured | 2017/12/14 | | 2018/12/14 | AM0003387240 | 5000000 | 8.35 | TERM | None | | | | | | | | 2017/12/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201802142T7.075 | NEDBANK CAPITAL | Matured | 2017/12/14 | | 2018/02/14 | AM0003387307 | 4000000 | 7.075 | TERM | None | | | | | | | | 2017/12/14 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201812129JB03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2017/12/14 | | 2018/12/14 | AM0003387190 | 10000000 | 7.85 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | 2017/12/14 | | | | 2018/12/14 | |
| | | | | | | | AM0003387190 | | | | | | | | | | | | | | | | 2018/12/14 | |
| | | | | | | | AM0003387190 | | 7.925 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | AM0003387190 | | 7.717 | | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | AM0003387190 | | 7.833 | | | | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201804127.65 | ABSA BANK LIMITED | Matured | 2017/12/14 | | 2018/04/14 | AM0003387323 | 30000000 | 7.65 | IDF | None | | | | | | | | 2017/12/14 | | | | | Category2 |
| | | | | | | | AM0003387323 | | | | | | | | | | | | | | | | 2018/04/14 | |
| Negotiable Certificates Of Deposit | IPNNCD0201808112T7.85 | INVESTEC BANK LIMITED | Matured | 2017/12/15 | | 2018/08/15 | AM0003387505 | | 7.85 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802152T7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/15 | | 2018/02/15 | AM0003387440 | 50000000 | 7.8 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812152T7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/15 | | 2018/12/15 | AM0003387440 | 150000000 | 7.075 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809112T7.6500000 | RAND MERCHANT BANK | Matured | 2017/12/15 | | 2018/09/12 | AM0003387380 | 20000000 | 7.65 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201808125JB03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/15 | | 2018/08/15 | AM0003387406 | 2000000 | 7.95 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | 2017/12/15 | | | | 2018/08/15 | |
| | | | | | | | AM0003387406 | | | | | | | | | | | | | | | | 2018/08/15 | |
| | | | | | | | AM0003387406 | | 7.95 | | | | | | | | | | | | | 2018/03/15 | 2018/03/15 | |
| | | | | | | | AM0003387406 | | 7.742 | | | | | | | | | | | | | 2018/06/15 | 2018/06/15 | |
| | | | | | | | AM0003387406 | | 7.858 | | | | | | | | | | | | | 2018/09/15 | 2018/09/15 | |
| | | | | | | | AM0003387406 | | 7.975 | | | | | | | | | | | | | 2018/12/15 | 2018/12/15 | |
| | | | | | | | AM0003387406 | | 7.875 | | | | | | | | | | | | | 2019/03/15 | 2019/03/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201812143JB03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2017/12/15 | | 2018/12/15 | AM0003387489 | 0 | 7.85 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | 2017/12/15 | | | | 2018/12/15 | |
| | | | | | | | AM0003387489 | | | | | | | | | | | | | | | | 2018/12/14 | |
| | | | | | | | AM0003387489 | | 7.925 | | | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | AM0003387489 | | 7.717 | | | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | AM0003387489 | | 7.833 | | | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812147T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/15 | | 2018/12/15 | AM0003387702 | 36000000 | 8.325 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201808127T7.65 | NEDBANK CAPITAL | Matured | 2017/12/15 | | 2018/08/15 | AM0003387762 | 7000000 | 7.65 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Promissory Notes | TLDPNX0201809121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/12/15 | | 2018/09/12 | AM0003387455 | 20000000 | | | None | | | | | | | | 2017/12/15 | | | | | Category1 |
| Promissory Notes | TLDPNX0201812121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/12/15 | | 2018/12/15 | AM0003387411 | 25000000 | | | None | | | | | | | | 2017/12/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201812147T8.25 | INVESTEC BANK LIMITED | Matured | 2017/12/15 | | 2018/12/15 | AM0003387702 | 5000000 | 8.25 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802152T7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/15 | | 2018/02/15 | AM0003387420 | 250000000 | 7.075 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802152T7.85 | INVESTEC BANK LIMITED | Matured | 2017/12/15 | | 2018/02/15 | AM0003387539 | 10000000 | 7.85 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201812147T8.2500000 | RAND MERCHANT BANK | Matured | 2017/12/15 | | 2018/12/15 | AM0003387398 | 5000000 | 8.25 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812142B8.275 | ABSA BANK LIMITED | Matured | 2017/12/15 | | 2018/12/15 | AM0003387356 | 5000000 | 8.275 | IDF | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| | | | | | | | AM0003387356 | | | | | | | | | | | | | | | | 2018/12/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201812142B8.275 | ABSA BANK LIMITED | Matured | 2017/12/15 | | 2018/12/15 | AM0003387414 | 25000000 | 8.275 | IDF | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| | | | | | | | AM0003387414 | | | | | | | | | | | | | | | | 2018/12/15 | |
| Negotiable Certificates Of Deposit | IPNNCD0201803127T7.15 | INVESTEC BANK LIMITED | Matured | 2017/12/15 | | 2018/03/12 | AM0003387497 | 0 | 7.15 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201812142T8.50 | INVESTEC BANK LIMITED | Matured | 2017/12/15 | | 2018/12/12 | AM0003387564 | 174000000 | 8.5 | TERM | None | | | | | | | | 2017/12/15 | | | | | Category2 |
| Promissory Notes | TLDPNX0201805121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/12/15 | | 2018/05/12 | AM0003387463 | 50000000 | | | None | | | | | | | | 2017

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2019/12/20 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/06/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181221SJ03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/29 | | 2018/12/29 | AM0003391/38 | 200000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/12/29 | | | 2018/12/29 | Category3 |
| | | | | | | | AM0003391/39 | | 7.667 | | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | AM0003391/39 | | 7.758 | | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | AM0003391/39 | | 7.6 | | | | | | | | | | | 2018/09/29 | 2018/09/29 | |
| Floating Rate Notes | RANFRN20181229SJ03XXXXPLB70, | RAND MERCHANT BANK | Matured | 2017/12/29 | | 2018/12/29 | AM0003391/47 | 0 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/12/29 | | | 2018/12/29 | Category3 |
| | | | | | | | AM0003391/47 | | 7.825 | | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | AM0003391/47 | | 7.858 | | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | AM0003391/47 | | 7.7 | | | | | | | | | | | 2018/09/29 | 2018/09/29 | |
| Negotiable Certificates Of Deposit | SBSNCD20181228ST7.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/29 | | 2018/12/29 | AM0003391/54 | 1120000000 | 7.675 | TERM | None | | | | | | | 2017/12/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181228ST7.675 | INVESTEC BANK LIMITED | Matured | 2017/12/29 | | 2018/12/29 | AM0003391/62 | 2500000000 | 7.675 | TERM | None | | | | | | | 2017/12/29 | | | | Category2 |
| Floating Rate Notes | RANFRN20190102SJ03XXXXPLB70, | RAND MERCHANT BANK | Matured | 2018/01/02 | | 2019/01/02 | AM0003392/12 | 5000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2018/01/02 | | | 2019/01/02 | Category3 |
| | | | | | | | AM0003392/12 | | 7.563 | | | | | | | | | | | 2018/04/02 | 2018/04/02 | |
| | | | | | | | AM0003392/12 | | 7.658 | | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | AM0003392/12 | | 7.706 | | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| Negotiable Certificates Of Deposit | RANNCD20180702ST.5000000 | RAND MERCHANT BANK | Matured | 2018/01/02 | | 2018/07/02 | AM0003392/79 | 3000000 | 7.5 | TERM | None | | | | | | | 2018/01/02 | | | | Category2 |
| Floating Rate Notes | ABFFRN20190102SJ03XXXXPLP0.70000 | ABSA BANK LIMITED | Matured | 2018/01/02 | | 2019/01/02 | AM0003392/04 | 1000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2018/01/02 | | | 2019/01/02 | Category3 |
| | | | | | | | AM0003392/04 | | 7.563 | | | | | | | | | | | 2018/04/02 | 2018/04/02 | |
| | | | | | | | AM0003392/04 | | 7.658 | | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | AM0003392/04 | | 7.708 | | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190102SJ03XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2018/01/02 | | 2019/01/02 | AM0003392/20 | 5000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/02 | | | 2019/01/02 | Category3 |
| | | | | | | | AM0003392/20 | | 7.563 | | | | | | | | | | | 2018/04/02 | 2018/04/02 | |
| | | | | | | | AM0003392/20 | | 7.658 | | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | AM0003392/20 | | 7.708 | | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| Negotiable Certificates Of Deposit | RANNCD20181202ST.7000000 | RAND MERCHANT BANK | Matured | 2018/01/02 | | 2018/12/02 | AM0003392/95 | 1000000 | 7.7 | TERM | None | | | | | | | 2018/01/02 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20190102SJ03XXXXPL0.80 | INVESTEC BANK LIMITED | Matured | 2018/01/02 | | 2019/01/02 | AM0003393/87 | 5000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/01/02 | | | 2019/01/02 | Category3 |
| | | | | | | | AM0003393/87 | | 7.583 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | AM0003393/87 | | 7.683 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | AM0003393/87 | | 7.806 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190103SJ06XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2019/01/03 | AM0003394/28 | 350000000 | 7.92 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.425-PRCT | | None | Issuer Defined | 2018/01/03 | | | 2019/01/03 | Category3 |
| | | | | | | | AM0003394/28 | | 7.917 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| Floating Rate Notes | TLDFRN20190103SJ03XXXXPLB115, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/03 | | 2019/01/03 | AM0003394/78 | 11000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/01/03 | | | 2019/01/03 | Category3 |
| | | | | | | | AM0003394/78 | | 8.033 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | AM0003394/78 | | 8.106 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | AM0003394/78 | | 8.167 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| Negotiable Certificates Of Deposit | SBSNCD20180205ST6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2018/02/05 | AM0003394/44 | 17000000 | 6.8 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180202ST.8000000 | RAND MERCHANT BANK | Matured | 2018/01/03 | | 2019/01/02 | AM0003394/77 | 3000000 | 7.8 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180202ST.8000000 | RAND MERCHANT BANK | Matured | 2018/01/03 | | 2019/01/02 | AM0003394/85 | 1000000000 | 7.8 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180205ST6.625 | NEDBANK CAPITAL | Matured | 2018/01/03 | | 2018/02/05 | AM0003394/93 | 100000000 | 6.625 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDCD20180117ST6.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/01/03 | | 2018/07/03 | AM0003395/29 | 4100000 | 6.74 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181103ST7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2018/11/03 | AM0003395/36 | 1130000000 | 7.85 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190103ST7.90 | INVESTEC BANK LIMITED | Matured | 2018/01/03 | | 2019/01/03 | AM0003395/46 | 1000000000 | 7.9 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20190103ST7.8 | NEDBANK CAPITAL | Matured | 2018/01/03 | | 2019/01/03 | AM0003395/53 | 300000000 | 7.8 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180403ST.1 | ABSA BANK LIMITED | Matured | 2018/01/03 | | 2018/04/03 | AM0003395/69 | 6000000 | 7.1 | ISDF | None | | | | | | | 2018/01/03 | | | | Category2 |
| | | | | | | | AM0003395/69 | | | | | | | | | | | | | | 2018/04/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190103SJ03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2019/01/03 | AM0003395/10 | 500000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/03 | | | 2019/01/03 | Category3 |
| | | | | | | | AM0003395/10 | | 7.783 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | AM0003395/10 | | 7.856 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | AM0003395/10 | | 7.917 | | | | | | | | | | | 2018/10/03 | 2019/10/03 | |
| Negotiable Certificates Of Deposit | SBSNCD20180202ST6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2018/02/02 | AM0003395/37 | 8000000 | 6.8 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Promissory Notes | TLDPNX20180204041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/03 | | 2018/04/02 | AM0003395/37 | 2000000 | 6.8 | | None | | | | | | | 2018/01/03 | | | | Category1 |
| Promissory Notes | TLDPNX20180202011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/03 | | 2018/02/02 | AM0003395/37 | 150000000 | 6.8 | | None | | | | | | | 2018/01/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180703ST.475 | ABSA BANK LIMITED | Matured | 2018/01/03 | | 2018/07/03 | AM0003395/11 | 2000000 | 7.475 | ISDF | None | | | | | | | 2018/01/03 | | | | Category2 |
| | | | | | | | AM0003395/11 | | | | | | | | | | | | | | 2018/07/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20180205ST6.85 | ABSA BANK LIMITED | Matured | 2018/01/03 | | 2018/02/05 | AM0003395/62 | 17000000 | 6.85 | ISDF | None | | | | | | | 2018/01/03 | | | | Category2 |
| | | | | | | | AM0003395/62 | | | | | | | | | | | | | | 2018/02/05 | |
| Negotiable Certificates Of Deposit | RANNCD20180703ST.5250000 | RAND MERCHANT BANK | Matured | 2018/01/03 | | 2018/07/03 | AM0003395/52 | 15400000 | 7.525 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180205ST6.6500000 | RAND MERCHANT BANK | Matured | 2018/01/03 | | 2018/02/05 | AM0003395/94 | 17000000 | 6.6 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180402ST7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2018/04/02 | AM0003396/19 | 8000000 | 7.05 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180202ST6.8000000 | RAND MERCHANT BANK | Matured | 2018/01/03 | | 2018/02/02 | AM0003396/01 | 10000000 | 6.8 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180402ST7.075 | NEDBANK CAPITAL | Matured | 2018/01/03 | | 2018/04/02 | AM0003396/27 | 1000000 | 7.075 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Treasury Bills | NATTBX20180102I | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/01/03 | | 2018/01/02 | AM0003397/13 | 9465000000 | 0 | | None | | | | | | | 2018/01/03 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190103SJ03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2019/01/03 | AM0003397/45 | 0 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/03 | | | 2019/01/03 | Category3 |
| | | | | | | | AM0003397/45 | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | AM0003397/45 | | 7.783 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | AM0003397/45 | | 7.856 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | AM0003397/45 | | 7.917 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20180103ST.8 | ABSA BANK LIMITED | Matured | 2018/01/03 | | 2019/01/03 | AM0003398/51 | 3000000 | 7.8 | ISDF | None | | | | | | | 2018/01/03 | | | | Category2 |
| | | | | | | | AM0003398/51 | | | | | | | | | | | | | | 2019/01/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20180202ST6.85 | ABSA BANK LIMITED | Matured | 2018/01/03 | | 2018/02/02 | AM0003398/85 | 10000000 | 6.85 | ISDF | None | | | | | | | 2018/01/03 | | | | Category2 |
| | | | | | | | AM0003398/85 | | | | | | | | | | | | | | 2018/02/02 | |
| Negotiable Certificates Of Deposit | RANNCD20180102ST.8.640000 | RAND MERCHANT BANK | Matured | 2018/01/04 | | 2018/02/12 | AM0003398/18 | 1000000 | 6.84 | TERM | None | | | | | | | 2018/01/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180124ST7.9 | INVESTEC BANK LIMITED | Matured | 2018/01/04 | | 2018/04/24 | AM0003398/76 | 1000000 | 7.9 | TERM | None | | | | | | | 2018/01/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180104ST8.9 | INVESTEC BANK LIMITED | Matured | 2018/01/04 | | 2019/01/04 | AM0003399/09 | 5425000000 | 8 | TERM | None | | | | | | | 2018/01/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180104SJ03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/04 | | 2019/01/04 | AM0003399/17 | 1250000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2019/01/04 | Category3 |
| | | | | | | | AM0003399/76 | | | | | | | | | | | | | | 2019/01/04 | |
| | | | | | | | AM0003399/76 | | 7.667 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | AM0003399/76 | | 7.758 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | AM0003399/76 | | 7.792 | | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20190204SJ03XXXXPL0.92000 | ABSA BANK LIMITED | Matured | 2018/01/04 | | 2019/02/04 | AM0003399/74 | 800000000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2019/02/04 | Category3 |
| | | | | | | | AM0003399/74 | | | | | | | | | | | | | | 2019/02/04 | |
| | | | | | | | AM0003399/74 | | 8.053 | | | | | | | | | | | 2018/05/05 | 2018/05/05 | |
| | | | | | | | AM0003399/74 | | 7.82 | | | | | | | | | | | 2018/05/04 | 2019/05/04 | |
| | | | | | | | AM0003399/74 | | 7.867 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | AM0003399/74 | | 7.925 | | | | | | | | | | | 2018/11/05 | 2019/11/05 | |
| Floating Rate Notes | ABFFRN20190104SJ03XXXXPLP0.70000 | ABSA BANK LIMITED | Matured | 2018/01/04 | | 2019/01/04 | AM0003399/92 | 45000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2019/01/04 | Category3 |
| | | | | | | | AM0003399/92 | | | | | | | | | | | | | | 2019/01/04 | |
| | | | | | | | AM0003399/92 | | 7.565 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | AM0003399/92 | | 7.659 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | AM0003399/92 | | 7.711 | | | | | | | | | | | 2018/10/04 | 2019/10/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190104SJ03XXXXPL0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/04 | | 2019/01/04 | AM0003399/25 | 200000000 | 7.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2019/01/04 | Category3 |
| | | | | | | | AM0003399/25 | | | | | | | | | | | | | | 2019/01/04 | |
| | | | | | | | AM0003399/25 | | 7.713 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | AM0003399/25 | | 7.806 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | AM0003399/25 | | 7.842 | | | | | | | | | | | 2018/10/04 | 2019/10/04 | |
| Negotiable Certificates Of Deposit | ABPLNCD20190104ST7.91000 | ABSA BANK LIMITED | Matured | 2018/01/04 | | 2019/01/04 | AM0003399/58 | 1300000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.91-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2019/01/04 | Category2 |
| | | | | | | | AM0003399/58 | | | | | | | | | | | | | | 2019/01/04 | |
| | | | | | | | AM0003399/58 | | 7.803 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | AM0003399/58 | | 7.896 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | AM0003399/58 | | 7.927 | | | | | | | | | | | 2018/10/04 | 2019/10/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20180220ST6.85 | ABSA BANK LIMITED | Matured | 2018/01/04 | | 2018/02/20 | AM0003399/26 | 10000000 | 6.85 | ISDF | None | | | | | | | 2018/01/04 | | | | Category2 |
| | | | | | | | AM0003399/26 | | | | | | | | | | | | | | 2018/02/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180613SJ03XXXXPL0.375 | INVESTEC BANK LIMITED | Matured | 2018/01/04 | | 2018/06/13 | AM0003399/67 | 100000000 | 7.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2018/06/13 | Category3 |
| | | | | | | | AM0003399/67 | | | | | | | | | | | | | | 2018/06/13 | |
| | | | | | | | AM0003399/67 | | 7.5 | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| Negotiable Certificates Of Deposit | IPNNCD20180201ST7.00 | INVESTEC BANK LIMITED | Matured | 2018/01/04 | | 2018/02/01 | AM0003399/34 | 0 | 7.0 | TERM | None | | | | | | | 2018/01/04 | | | | Category2 |
| Floating Rate Notes | RANFRN20180618SJ03XXXXPL835, | RAND MERCHANT BANK | Matured | 2018/01/04 | | 2018/06/18 | AM0003399/34 | 1000000 | 7.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | 2018/01/04 | | | 2018/06/18 | Category3 |
| | | | | | | | AM0003399/34 | | | | | | | | | | | | | | 2018/06/18 | |
| | | | | | | | AM0003399/34 | | 7.479 | | | | | | | | | | | 2018/03/18 | 2019/03/18 | |
| Floating Rate Notes | ABFFRN20180704SJ03XXXXPL0.50000 | ABSA BANK LIMITED | Matured | 2018/01/04 | | 2018/07/04 | AM0003399/33 | 150000000 | 7.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2018/07/04 | Category3 |
| | | | | | | | AM0003399/33 | | | | | | | | | | | | | | 2018/07/04 | |
| | | | | | | | AM0003399/33 | | 7.583 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| Floating Rate Notes | ABFFRN20190104SJ03XXXXPL0.90000 | ABSA BANK LIMITED | Matured | 2018/01/04 | | 2019/01/04 | AM0003399/41 | 801000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2019/01/04 | Category3 |
| | | | | | | | AM0003399/41 | | | | | | | | | | | | | | 2019/01/04 | |
| | | | | | | | AM0003399/41 | | 7.792 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | AM0003399/41 | | 7.856 | | | | | | | | | | | 2018/07/04 | 2019/07/04 | |
| | | | | | | | AM0003399/41 | | 7.917 | | | | | | | | | | | 2018/10/04 | 2019/10/04 | |
| Promissory Notes | TLDPNX20180202021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/04 | | 2018/02/02 | AM0003399/42 | 150000000 | | | None | | | | | | | 2018/01/04 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180704SJ03XXXXPL0.85 | INVESTEC BANK LIMITED | Matured | 2018/01/04 | | 2019/07/04 | AM0003399/62 | 0 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2019/07/04 | Category3 |
| | | | | | | | AM0003399/62 | | 7.742 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | AM0003399/62 | | 7.806 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | AM0003399/62 | | 7.861 | | | | | | | | | | | 2018/10/04 | 2019/10/04 | |
| | | | | | | | AM0003399/62 | | 8 | | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190104SJ03XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2018/01/04 | | 2019/01/04 | AM0003399/70 | 100000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/04 | | | 2019/01/04 | Category3 |
| | | | | | | | AM0003399/70 | | | | | | | | | | | | | | 2019/01/04 | |
| | | | | | | | AM0003399/70 | | 7.592 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | AM0003399/70 | | 7.656 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | AM0003399/70 | | 7.711 | | | | | | | | | | | 2018/10/04 | 2019/10/04 | |
| Floating Rate Notes | RANFRN20180704SJ03XXXXPL845, | RAND MERCHANT BANK | Matured | 2018/01/04 | | 2018/07/04 | AM0003399/68 | 0 | 7.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2018/01/04 | | | 2018/07/04 | Category3 |
| | | | | | | | AM0003399/68 | | | | | | | | | | | | | | 2018/07/04 | |
| | | | | | | | AM0003399/68 | | 7.242 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180704SJ03XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2018/01/04 | | 2018/07/04 | AM0003399/84 | 45000000 | 7.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/04 | | | 2018/07/04 | Category3 |
| | | | | | | | AM0003399/84 | | | | | | | | | | | | | | 2018/07/04 | |
| | | | | | | | AM0003399/84 | | 7.342 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190104SJ03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/04 | | 2019/01/04 | AM0003399/90 | 700000000 | 7.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2019/01/04 | Category3 |
| | | | | | | | AM0003399/90 | | | | | | | | | | | | | | 2019/01/04 | |
| | | | | | | | AM0003399/90 | | 7.667 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | AM0003399/90 | | 7.758 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | AM0003399/90 | | 7.792 | | | | | | | | | | | 2018/10/04 | 2019/10/04 | |
| Floating Rate Notes | IPNFRN20180625SJ03XXXXPL0.4 | INVESTEC BANK LIMITED | Matured | 2018/01/04 | | 2018/06/25 | AM0003399/83 | 100000000 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2018/06/25 | Category3 |
| | | | | | | | AM0003399/83 | | | | | | | | | | | | | | 2018/06/25 | |
| | | | | | | | AM0003399/83 | | 7.525 | | | | | | | | | | | 2018/03/26 | 2018/09/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190104SJ03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/04 | | 2019/01/04 | AM0003399/17 | 1730000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/04 | | | 2019/01/04 | Category3 |
| | | | | | | | AM0003399/17 | | | | | | | | | | | | | | 2019/01/04 | |
| | | | | | | | AM0003399/17 | | 7.792 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | AM0003399/17 | | 7.856 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | AM0003399/17 | | 7.917 | | | | | | | | | | | 2018/10/04 | 2019/10/04 | |
| Floating Rate Notes | ABFFRN20190104SJ03XXXXPL0.90000 | ABSA BANK LIMITED | Matured | 2018/01/05 | | 2019/01/04 | AM0003400/20 | 788000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/05 | | | 2019/01/04 | Category3 |
| | | | | | | | AM0003400/20 | | | | | | | | | | | | | | 2019/01/04 | |
| | | | | | | | AM0003400/20 | | 7.792 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | AM0003400/20 | | 7.856 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | AM0003400/20 | | 7.917 | | | | | | | | | | | 2018/10/04 | 2019/10/04 | |
| Floating Rate Notes | RANFRN20190104SJ03XXXXPL870, | RAND MERCHANT BANK | Matured | 2018/01/05 | | 2019/01/04 | AM0003398/16 | 0 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2018/01/05 | | | 2019/01/04 | Category3 |
| | | | | | | | AM0003398/16 | | | | | | | | | | | | | | 2019/01/04 | |
| | | | | | | | AM0003398/16 | | 7.563 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | AM0003398/16 | | 7.658 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | AM0003398/16 | | 7.711 | | | | | | | | | | | 2018/10/04 | 2019/10/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20190107ST.85 | ABSA BANK LIMITED | Matured | 2018/01/05 | | 2019/01/07 | AM0003400/04 | 2000000 | 7.85 | ISDF | None | | | | | | | 2018/01/05 | | | | Category2 |
| | | | | | | | AM0003400/04 | | | | | | | | | | | | | | 2019/01/07 | |
| Negotiable Certificates Of Deposit | RANNCD20180205ST7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/05 | | 2018/02/05 | AM0003400/61 | 1000000 | 7.875 | TERM | None | | | | | | | 2018/01/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180202ST7.8000000 | RAND MERCHANT BANK | Matured | 2018/01/05 | | 2018/02/02 | AM0003400/53 | 3000000 | 7.8 | TERM | None | | | | | | | 2018/01/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181205ST7.7000000 | RAND MERCHANT BANK | Matured | 2018/01/05 | | 2018/12/05 | AM0003399/96 | 0 | 7.7 | TERM | None | | | | | | | 2018/01/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181107ST.85 | ABSA BANK LIMITED | Matured | 2018/01/05 | | 2018/07/05 | AM0003399/23 | 2500000000 | 7.85 | ISDF | None | | | | | | | 2018/01/05 | | | | Category2 |
| | | | | | | | AM0003399/23 | | | | | | | | | | | | | | 2019/01/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20180405ST.1 | ABSA BANK LIMITED | Matured | 2018/01/05 | | 2018/04/05 | AM0003399/51 | 108000000 | 7.1 | ISDF | None | | | | | | | 2018/01/05 | | | | Category2 |
| | | | | | | | AM0003399/51 | | | | | | | | | | | | | | 2018/04/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20181105ST.625 | ABSA BANK LIMITED | Matured | 2018/01/05 | | 2018/11/05 | AM0003399/72 | 1000000 | 7.625 | ISDF | None | | | | | | | 2018/01/05 | | | | Category2 |
| | | | | | | | AM0003399/72 | | | | | | | | | | | | | | 2018/11/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20181205ST.7 | ABSA BANK LIMITED | Matured | 2018/01/05 | | 2018/12/05 | AM0003399/80 | 2000000 | 7.7 | ISDF | None | | | | | | | 2018/01/05 | | | | Category2 |
| | | | | | | | AM0003399/80 | | | | | | | | | | | | | | 2018/12/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190205SJ03XXXXPL0.915 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/05 | | 2019/02/05 | AM0003399/99 | 1150000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.915-PRCT | | None | Issuer Defined | 2018/01/05 | | | 2019/02/05 | Category3 |
| | | | | | | | AM0003399/99 | | | | | | | | | | | | | | 2019/02/05 | |
| | | | | | | | AM0003399/99 | | 7.807 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | AM0003399/99 | | 7.873 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | AM0003399/99 | | 7.932 | | | | | | | | | | | 2018/10/05 | 2019/10/05 | |
| | | | | | | | AM0003399/99 | | 8.065 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190103SJ03XXXXPLPT.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/05 | | 2019/01/03 | AM0003400/96 | 4600000 | 14.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-7.825-PRCT | | None | Issuer Defined | 2018/01/05 | | | 2019/01/03 | Category3 |
| | | | | | | | AM0003400/96 | | | | | | | | | | | | | | 2019/01/03 | |
| | | | | | | | AM0003400/96 | | 14.317 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | AM0003400/96 | | 14.783 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | AM0003400/96

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD201901117T8 | INVESTEC BANK LIMITED | Matured | 2018/01/11 | 2018/01/11 | 0 | 6 | TERM | None | | | | | | | | 2018/01/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201901113MPRMFRNMB220, | RAND MERCHANT BANK | Matured | 2018/01/11 | 2018/01/11 | 1010000000 | 8.05 | MNTH | None | 11 | ZAR-PRIME | MINUS-220-BPS | None | Ad Hoc | | | 2018/01/11 | | | | Category3 |
| | | | | | | | 8.05 | | | | | | | | | | | 2018/11/22 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201901113UD3XXXXPLP0,9 | INVESTEC BANK LIMITED | Matured | 2018/01/11 | 2018/01/11 | 0 | 7.8 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | None | Issuer Defined | | | 2018/01/11 | | | | Category3 |
| | | | | | | | 7.8 | | | | | | | | | | | | 2019/01/11 | | |
| | | | | | | | 7.8 | | | | | | | | | | | 2018/04/11 | 2018/04/11 | | |
| | | | | | | | 7.856 | | | | | | | | | | | 2018/07/11 | 2018/07/11 | | |
| | | | | | | | 7.911 | | | | | | | | | | | 2018/10/11 | 2018/10/11 | | |
| Promissory Notes | TLDPNX02180091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/11 | 2018/01/11 | 50000000 | | | None | | | | | | | | 2018/01/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201801117T.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/11 | 2018/01/11 | 0 | 7.9 | TERM | None | | | | | | | | 2018/01/11 | | | | Category1 |
| Promissory Notes | TLDPNX02180701 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/11 | 2018/01/11 | 50000000 | | | None | | | | | | | | 2018/01/11 | | | | Category1 |
| Promissory Notes | TLDPNX02180100 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/11 | 2018/01/11 | 50000000 | | | None | | | | | | | | 2018/01/11 | | | | Category1 |
| Promissory Notes | TLDPNX02180091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/11 | 2018/01/08 | 25000000 | | | None | | | | | | | | 2018/01/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201801117T.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/11 | 2018/01/11 | 20000000 | 7.95 | TERM | None | | | | | | | | 2018/01/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201901117T8.5 | INVESTEC BANK LIMITED | Matured | 2018/01/11 | 2018/01/11 | 0 | 8 | TERM | None | | | | | | | | 2018/01/11 | | | | Category2 |
| Floating Rate Notes | RANFRN02018013SUD3XXXXPLB75, | RAND MERCHANT BANK | Matured | 2018/01/12 | 2018/01/12 | 1000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-75-BPS | None | Issuer Defined | | | 2018/01/12 | | | | Category3 |
| | | | | | | | 7.75 | | | | | | | | | | | | 2019/01/12 | | |
| | | | | | | | 7.65 | | | | | | | | | | | 2018/04/12 | 2018/04/12 | | |
| | | | | | | | 7.706 | | | | | | | | | | | 2018/07/12 | 2018/07/12 | | |
| | | | | | | | 7.775 | | | | | | | | | | | 2018/10/12 | 2018/10/12 | | |
| Negotiable Certificates Of Deposit | RANNCD201811026T7.7500000 | RAND MERCHANT BANK | Matured | 2018/11/02 | 2018/11/02 | 0 | 7.7 | TERM | None | | | | | | | | 2018/11/02 | | | | Category2 |
| Floating Rate Notes | ABFFRN02018011439FRMABSAMPP2,20000 | ABSA BANK LIMITED | Matured | 2018/01/12 | 2018/01/12 | 2500000000 | 7.35 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | None | Ad Hoc | | | 2018/01/12 | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | 2019/01/12 | | |
| | | | | | | | | | | | | | | | | | | | 2018/03/12 | | |
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| | | | | | | | | | | | | | | | | | | | 2019/01/14 | | |
| | | | | | | | 7.8 | | | | | | | | | | | 2018/11/22 | | | |
| Floating Rate Notes | TLDFRN02190113JUD3XXXXPLB115, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2019/01/12 | 27000000 | 8.17 | ISDF | None | | ZAR-JIBARS | PLUS-115-BPS | Quarterly Payment Cycle | Issuer Defined | 2018/01/12 | | | | | | Category3 |
| | | | | | | | 8.05 | | | | | | | | | | | | 2019/01/12 | | |
| | | | | | | | 8.05 | | | | | | | | | | | 2018/04/12 | 2018/04/12 | | |
| | | | | | | | 8.106 | | | | | | | | | | | 2018/07/12 | 2018/07/12 | | |
| | | | | | | | 8.17 | | | | | | | | | | | 2018/10/12 | 2019/10/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201901113UD3XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/12 | 2019/01/12 | 77000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | Issuer Defined | 2018/01/12 | | | | | | Category3 |
| | | | | | | | 7.675 | | | | | | | | | | | | 2019/01/12 | | |
| | | | | | | | 7.675 | | | | | | | | | | | 2018/04/12 | 2018/04/12 | | |
| | | | | | | | 7.723 | | | | | | | | | | | 2018/07/12 | 2018/07/12 | | |
| | | | | | | | 7.775 | | | | | | | | | | | 2018/10/12 | 2019/10/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201901103UD3XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/12 | 2019/01/12 | 100000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | Issuer Defined | 2018/01/12 | | | | | | Category3 |
| | | | | | | | 7.675 | | | | | | | | | | | | 2019/01/12 | | |
| | | | | | | | 7.675 | | | | | | | | | | | 2018/04/12 | 2018/04/12 | | |
| | | | | | | | 7.723 | | | | | | | | | | | 2018/07/12 | 2018/07/12 | | |
| | | | | | | | 7.775 | | | | | | | | | | | 2018/10/12 | 2019/10/12 | | |
| Floating Rate Notes | ABFFRN02019011439UD3XXXXPLP0,77500 | ABSA BANK LIMITED | Matured | 2018/01/12 | 2019/01/12 | 330000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | Issuer Defined | 2018/01/12 | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | 2019/01/14 | | |
| | | | | | | | 7.675 | | | | | | | | | | | 2018/04/12 | 2018/04/12 | | |
| | | | | | | | 7.723 | | | | | | | | | | | 2018/07/12 | 2018/07/12 | | |
| | | | | | | | 7.775 | | | | | | | | | | | 2018/10/12 | 2019/10/12 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201901143UD3XXXXPLP0,85 | INVESTEC BANK LIMITED | Matured | 2018/01/12 | 2019/01/12 | 0 | 7.85 | ISDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | None | Issuer Defined | 2018/01/12 | | | | | | Category3 |
| | | | | | | | 7.75 | | | | | | | | | | | | 2019/01/14 | | |
| | | | | | | | 7.675 | | | | | | | | | | | 2018/04/12 | 2018/04/12 | | |
| | | | | | | | 7.806 | | | | | | | | | | | 2018/07/12 | 2018/07/12 | | |
| | | | | | | | 7.867 | | | | | | | | | | | 2018/10/12 | 2018/10/12 | | |
| Negotiable Certificates Of Deposit | NBNXCD201901117T7.9 | NEDBANK CAPITAL | Matured | 2018/01/12 | 2019/01/12 | 100000000 | 7.9 | TERM | None | | | | | | | | 2018/01/12 | | | | Category2 |
| Promissory Notes | TLDPNX02180121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2018/06/12 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Promissory Notes | TLDPNX02180141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2018/01/12 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Promissory Notes | TLDPNX02180121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2018/10/12 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Promissory Notes | TLDPNX02180101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2018/01/12 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Promissory Notes | TLDPNX02180111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2018/01/12 | 40000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Promissory Notes | TLDPNX02180131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2018/01/12 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Promissory Notes | TLDPNX02180121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2019/01/12 | 37000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Floating Rate Notes | ABFFRN02019011439JUD3XXXXPLP0,77500 | ABSA BANK LIMITED | Matured | 2018/01/12 | 2019/01/12 | 10000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | Issuer Defined | 2018/01/12 | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | 2019/01/12 | | |
| | | | | | | | 7.675 | | | | | | | | | | | 2018/04/12 | 2018/04/12 | | |
| | | | | | | | 7.723 | | | | | | | | | | | 2018/07/12 | 2018/07/12 | | |
| | | | | | | | 7.775 | | | | | | | | | | | 2018/10/12 | 2019/10/12 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201901143UD3XXXXPLP0,85 | INVESTEC BANK LIMITED | Matured | 2018/01/12 | 2019/01/12 | 0 | 7.85 | ISDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | None | Issuer Defined | 2018/01/12 | | | | | | Category3 |
| | | | | | | | 7.75 | | | | | | | | | | | | 2019/01/14 | | |
| | | | | | | | 7.675 | | | | | | | | | | | 2018/04/12 | 2018/04/12 | | |
| | | | | | | | 7.806 | | | | | | | | | | | 2018/07/12 | 2018/07/12 | | |
| | | | | | | | 7.867 | | | | | | | | | | | 2018/10/12 | 2018/10/12 | | |
| Negotiable Certificates Of Deposit | NBNXCD201901117T7.9 | NEDBANK CAPITAL | Matured | 2018/01/12 | 2019/01/12 | 100000000 | 7.9 | TERM | None | | | | | | | | 2018/01/12 | | | | Category2 |
| Promissory Notes | TLDPNX02180121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2018/06/12 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Promissory Notes | TLDPNX02180141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2018/01/12 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Promissory Notes | TLDPNX02180121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2018/10/12 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Promissory Notes | TLDPNX02180101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | 2018/01/12 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201901113MPRMFRNMB220, | RAND MERCHANT BANK | Matured | 2018/01/12 | 2019/01/12 | 1000000000 | 8 | MNTH | None | 11 | ZAR-PRIME | MINUS-220-BPS | None | Ad Hoc | | | 2018/01/12 | | | | Category3 |
| | | | | | | | 8 | | | | | | | | | | | 2018/11/22 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201901113UD3XXXXPLP0,775 | NEDBANK CAPITAL | Matured | 2018/01/12 | 2019/01/12 | 63000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/01/12 | | | | | | Category3 |
| | | | | | | | 7.675 | | | | | | | | | | | | 2019/01/11 | | |
| | | | | | | | 7.675 | | | | | | | | | | | 2018/04/12 | 2018/04/12 | | |
| | | | | | | | 7.723 | | | | | | | | | | | 2018/07/12 | 2018/07/12 | | |
| | | | | | | | 7.775 | | | | | | | | | | | 2018/10/12 | 2019/10/12 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201901103UD3XXXXPLP0,775 | NEDBANK CAPITAL | Matured | 2018/01/12 | 2019/01/12 | 10000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/01/12 | | | | | | Category3 |
| | | | | | | | 7.675 | | | | | | | | | | | | 2019/01/12 | | |
| | | | | | | | 7.675 | | | | | | | | | | | 2018/04/12 | 2018/04/12 | | |
| | | | | | | | 7.723 | | | | | | | | | | | 2018/07/12 | 2018/07/12 | | |
| | | | | | | | 7.775 | | | | | | | | | | | 2018/10/12 | 2019/10/12 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201901113UD3XXXXPLP0,90 | INVESTEC BANK LIMITED | Matured | 2018/01/12 | 2019/01/12 | 125000000 | 7.9 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | None | Issuer Defined | 2018/01/12 | | | | | | Category3 |
| | | | | | | | 7.8 | | | | | | | | | | | | 2019/01/11 | | |
| | | | | | | | 7.8 | | | | | | | | | | | 2018/04/11 | 2018/04/11 | | |
| | | | | | | | 7.856 | | | | | | | | | | | 2018/07/11 | 2018/07/11 | | |
| | | | | | | | 7.911 | | | | | | | | | | | 2018/10/11 | 2019/10/11 | | |
| Negotiable Certificates Of Deposit | NBNXCD201901132T7.9 | NEDBANK CAPITAL | Matured | 2018/01/12 | 2019/01/12 | 150000000 | 7.9 | TERM | None | | | | | | | | 2018/01/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201901113T8 | INVESTEC BANK LIMITED | Matured | 2018/01/12 | 2019/01/12 | 0 | 8 | TERM | None | | | | | | | | 2018/01/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201901153UD3XXXXPLP0,9 | NEDBANK CAPITAL | Matured | 2018/01/15 | 2019/01/15 | 500000000 | 7.85 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/01/15 | | | | | | Category3 |
| | | | | | | | 7.8 | | | | | | | | | | | | 2019/01/15 | | |
| | | | | | | | 7.8 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | 7.856 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | 7.911 | | | | | | | | | | | 2018/10/16 | 2019/10/16 | | |
| Floating Rate Notes | RANFRN02019013SUD3XXXXPLB75, | RAND MERCHANT BANK | Matured | 2018/01/15 | 2019/01/15 | 0 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-75-BPS | None | Issuer Defined | 2018/01/15 | | | | | | Category3 |
| | | | | | | | 7.75 | | | | | | | | | | | | 2019/01/15 | | |
| | | | | | | | 7.65 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | 7.706 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | 7.775 | | | | | | | | | | | 2018/10/16 | 2019/10/16 | | |
| Negotiable Certificates Of Deposit | SBSNCD201809177T7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/15 | 2019/01/15 | 70000000 | 7.9 | TERM | None | | | | | | | | 2018/01/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201901153UD3XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/15 | 2019/01/15 | 300000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | Issuer Defined | 2018/01/15 | | | | | | Category3 |
| | | | | | | | 7.675 | | | | | | | | | | | | 2019/01/15 | | |
| | | | | | | | 7.675 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | 7.723 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | 7.775 | | | | | | | | | | | 2018/10/16 | 2019/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201901153UD3XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/15 | 2019/01/15 | 100000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | Issuer Defined | 2018/01/15 | | | | | | Category3 |
| | | | | | | | 7.675 | | | | | | | | | | | | 2019/01/15 | | |
| | | | | | | | 7.675 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | 7.723 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | 7.8 | | | | | | | | | | | 2018/10/16 | 2019/10/16 | | |
| Promissory Notes | TLDPNX02180041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/15 | 2018/06/15 | 50000000 | | | None | | | | | | | | 2018/01/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201901153T7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/15 | 2019/01/15 | 119000000 | 7.875 | TERM | None | | | | | | | | 2018/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201901153T8 | INVESTEC BANK LIMITED | Matured | 2018/01/15 | 2019/01/15 | 200000000 | 8 | TERM | None | | | | | | | | 2018/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201901153T8.050000 | RAND MERCHANT BANK | Matured | 2018/01/15 | 2019/01/15 | 20000000 | 8.05 | TERM | None | | | | | | | | 2018/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201901153T7.9500000 | RAND MERCHANT BANK | Matured | 2018/01/15 | 2019/01/15 | 1500000 | 7.95 | TERM | None | | | | | | | | 2018/01/15 | | | | Category2 |
| Floating Rate Notes | ABFFRN02019013SUD3XXXXPLP0,82500 | ABSA BANK LIMITED | Matured | 2018/01/15 | 2019/01/15 | 8000000 | 7.85 | ISDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | None | Issuer Defined | 2018/01/15 | | | | | | Category3 |
| | | | | | | | 7.85 | | | | | | | | | | | | 2019/01/15 | | |
| | | | | | | | 7.725 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | 7.783 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | 7.85 | | | | | | | | | | | 2018/10/16 | 2019/10/16 | | |
| Promissory Notes | TLDPNX02180731 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/15 | 2018/07/15 | 25000000 | | | None | | | | | | | | 2018/01/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD201901150T7.875 | ABSA BANK LIMITED | Matured | 2018/01/15 | 2019/01/15 | 29000000 | 7.875 | ISDF | None | | | | | | | | 2018/01/15 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | 2019/01/15 | | |
| Negotiable Certificates Of Deposit | IPNNCD201901115T8 | INVESTEC BANK LIMITED | Matured | 2018/01/15 | 2019/01/15 | 100000000 | 8 | TERM | None | | | | | | | | 2018/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201901115T7.95 | RAND MERCHANT BANK | Matured | 2018/01/15 | 2019/01/15 | 20000000 | 7.95 | TERM | None | | | | | | | | 2018/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201901116T7.875 | INVESTEC BANK LIMITED | Matured | 2018/01/16 | 2019/01/16 | 150000000 | 7.875 | TERM | None | | | | | | | | 2018/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201901116T7.9 | INVESTEC BANK LIMITED | Matured | 2018/01/16 | 2019/01/16 | 0 | 7.9 | TERM | None | | | | | | | | 2018/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201901116T7.8000000 | RAND MERCHANT BANK | Matured | 2018/01/16 | 2019/01/16 | 700000000 | 7.85 | TERM | None | | | | | | | | 2018/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201901116T7.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/16 | 2019/01/16 | 120000000 | 7.825 | TERM | None | | | | | | | | 2018/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201901116T7.6250000 | RAND MERCHANT BANK | Matured | 2018/01/16 | 2019/01/16 | 0 | 7.625 | TERM | None | | | | | | | | 2018/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD201901116T7.875 | NEDBANK CAPITAL | Matured | 2018/01/16 | 2019/01/16 | 400000000 | 7.875 | TERM | None | | | | | | | | 2018/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201901116T8 | INVESTEC BANK LIMITED | Matured | 2018/01/16 | 2019/01/16 | 0 | 8 | TERM | None | | | | | | | | 2018/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201901116T8 | ABSA BANK LIMITED | Matured | 2018/01/16 | 2019/01/16 | 1000000 | 8 | ISDF | None | | | | | | | | 2018/01/16 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | 2018/10/16 | | |
| Negotiable Certificates Of Deposit | IPNNCD201901116T8.025 | INVESTEC BANK LIMITED | Matured | 2018/01/16 | 2019/01/16 | 87000000 | 8.025 | TERM | None | | | | | | | | 2018/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201901116T7.5500000 | RAND MERCHANT BANK | Matured | 2018/01/16 | 2019/01/16 | 0 | 7.55 | TERM | None | | | | | | | | 2018/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201901116T7.875 | INVESTEC BANK LIMITED | Matured | 2018/01/16 | 2019/01/16 | 120000000 | 7.875 | TERM | None | | | | | | | | 2018/01/16 | | | | Category2 |
| Promissory Notes | TLDPNX02180181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/16 | 2018/07/16 | 33000000 | | | None | | | | | | | | 2018/01/16 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201901116T7.5250000 | RAND MERCHANT BANK | Matured | 2018/01/16 | 2019/01/16 | 0 | 7.525 | TERM | None | | | | | | | | 2018/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201901160T7.875 | ABSA BANK LIMITED | Matured | 2018/01/16 | 2019/01/16 | 14000000 | 7.875 | ISDF | None | | | | | | | | 2018/01/16 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | 2019/01/16 | | |
| Negotiable Certificates Of Deposit | ABFNCD201901160T6.25 | ABSA BANK LIMITED | Matured | 2018/01/16 | 2019/01/16 | 5000000 | 6.25 | ISDF | None | | | | | | | | 2018/01/16 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | 2019/01/16 | | |
| Negotiable Certificates Of Deposit | ABFNCD201901160T7.875 | ABSA BANK LIMITED | Matured | 2018/01/16 | 2019/01/16 | 15000000 | 7.875 | ISDF | None | | | | | | | | 2018/01/16 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | 2019/01/16 | | |
| Floating Rate Notes | ABFFRN02019011639UD3XXXXPLP0,77500 | ABSA BANK LIMITED | Matured | 2018/01/16 | 2019/01/16 | 14000000 | 7.8 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | Issuer Defined | 2018/01/16 | | | | | | Category3 |
| | | | | | | | 7.675 | | | | | | | | | | | | 2019/01/16 | | |
| | | | | | | | 7.725 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | 7.783 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | 7.85 | | | | | | | | | | | 2018/10/16 | 2019/10/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201901163UD3XXXXPLP0,775 | NEDBANK CAPITAL | Matured | 2018/01/16 | 2019/01/16 | 7000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/01/16 | | | | | | Category3 |
| | | | | | | | 7.675 | | | | | | | | | | | | 2019/01/16 | | |
| | | | | | | | 7.725 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | 7.783 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | 7.85 | | | | | | | | | | | 2018/10/16 | 2019/10/16 | | |
| Negotiable Certificates Of Deposit | NBNXCD201901175T7.825 | NEDBANK CAPITAL | Matured | 2018/01/17 | 2019/01/17 | 50000000 | 7.825 | TERM | None | | | | | | | | 2018/01/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201901177UD3XXXXPLP0,8 | NEDBANK CAPITAL | Matured | 2018/01/17 | 2019/01/17 | 160000000 | 7.96 | ISDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/01/17 | | | | | | Category3 |
| | | | | | | | 7.8 | | | | | | | | | | | | 2019/01/17 | | |
| | | | | | | | 7.5 | | | | | | | | | | | 2018/04/17 | 2018/04/17 | | |
| | | | | | | | 7.758 | | | | | | | | | | | 2018/07/17 | 2018/07/17 | | |
| | | | | | | | 7.825 | | | | | | | | | | | 2018/10/17 | 2019/10/17 | | |
| | | | | | | | 7.96 | | | | | | | | | | | 2018/01/17 | 2019/01/17 | | |
| | | | | | | | 7.8 | | | | | | | | | | | 2018/04/17 | 2018/04/17 | | |
| Negotiable Certificates Of Deposit | ABFNCD201901170T.825 | ABSA BANK LIMITED | Matured | 2018/01/17 | 2019/01/17 | 21200000 | 7.825 | ISDF | None | | | | | | | | 2018/01/17 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | 2019/01/17 | | |
| Negotiable Certificates Of Deposit | IPNNCD201901172T7.85 | INVESTEC BANK LIMITED | Matured | 2018/01/17 | 2019/01/17 | 0 | 7.85 | TERM | None | | | | | | | | 2018/01/17 | | | | Category2 |
| Floating Rate Notes | RANFRN02018071739JUD3XXXXPLB47,5 | RAND MERCHANT BANK | Matured | 2018/01/17 | 2018/01/17 | 25000000 | 7.38 | ISDF | None | | ZAR-JIBARS | PLUS-47.5-BPS | None | Issuer Defined | 2018/01/17 | | | | | | Category3 |
| | | | | | | | 7.375 | | | | | | | | | | | | 2019/01/17 | | |
| | | | | | | | 7.3 | | | | | | | | | | | 2018/04/17 | 2018/04/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201901173UJ3XXXXPLP0,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/17 | 2019/01/17 | 67500000 | 7.9 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | None | Issuer Defined | 2018/01/17 | | | | | | Category3 |
| | | | | | | | 7.8 | | | | | | | | | | | | 2019/01/17 | | |
| | | | | | | | 7.8 | | | | | | | | | | | 2018/04/17 | 2018/04/17 | | |
| | | | | | | | 7.856 | | | | | | | | | | | 2018/07/17 | 2018/07/17 | | |
| | | | | | | | 7.905 | | | | | | | | | | | 2018/10/17 | 2018/10/17 | | |
| Promissory Notes | TLDPNX02180191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/17 | 2018/07/17 | 50000000 | | | None | | | | | | | | 2018/01/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201901177T7.55 | INVESTEC BANK LIMITED | Matured | 2018/01/17 | 2019/01/17 | 200000000 | 7.55 | TERM | None | | | | | | | | 2018/01/17 | | | | Category2 |
| Debentures | SRBDEB2018012947B.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/01/17 | 2018/01/17 | 14500000 | 6.74 | TERM | None | | | | | | | | 2018/01/17 | | | | Category1 |
| Treasury Bills | NATTBX02180191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/01/17 | 2018/01/17 | 675000000 | | | None | | | | | | | | 2018/01/17 | | | | Category1 |
| Promissory Notes | TLDPNX02180151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/17 | 2018/06/18 | 25000000 | | | None | | | | | | | | 2018/01/17 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201901183UD3XXXXPLP0,9 | NEDBANK CAPITAL | Matured | 2018/01/18 | 2019/01/18 | 501000000 | 7.9 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/01/18 | | | | | | Category3 |
| | | | | | | | 7.8 | | | | | | | | | | | | 2019/01/18 | | |
| | | | | | | | 7.856 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | |
| | | | | | | | 7.911 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | |
| | | | | | | | 7.967 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201901183UD3XXXXPLP0,775 | NEDBANK CAPITAL | Matured | 2018/01/18 | 2019/01/18 | 7000000 | 7.9 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/01/18 | | | | | | Category3 |
| | | | | | | | 7.8 | | | | | | | | | | | | 2019/01/18 | | |
| | | | | | | | 7.675 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | |
| | | | | | | | 7.723 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | |
| | | | | | | | 7.775 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201901183UD3XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/18 | 2019/01/18 | 90000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | Issuer Defined | 2018/01/18 | | | | | | Category3 |
| | | | | | | | 7.675 | | | | | | | | | | | | 2019/01/18 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201903427.77S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/26 | | 2018/01/26 | ZAM000093123 | 20500000 | 7.77S | TERM | None | | | | | | | 2018/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907327.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/26 | | 2018/01/26 | ZAM000093283 | 29000000 | 7.45 | TERM | None | | | | | | | 2018/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201805022.71JD3 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/01/26 | ZAM000093313 | 10000000 | 7.52 | TERM | None | | | | | | | 2018/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201803627.07S | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2018/01/26 | ZAM000093173 | 10000000 | 7.07S | IDCF | None | | | | | | | 2018/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201804267.07S | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2018/04/26 | ZAM000093198 | 10000000 | 7.07S | IDCF | None | | | | | | | 2018/04/26 | | | Category2 |
| | | | | | | | ZAM000093198 | | | | | | | | | | | | | 2018/04/26 | |
| Negotiable Certificates Of Deposit | ABFNCD0201812070.7 | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2018/12/27 | ZAM000093115 | 15000000 | 7.7 | IDCF | None | | | | | | | 2018/01/26 | | | Category2 |
| | | | | | | | ZAM000093115 | | | | | | | | | | | | | 2018/12/27 | |
| Negotiable Certificates Of Deposit | ABFNCD0201806263.37S | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2018/06/26 | ZAM000093206 | 10000000 | 7.37S | IDCF | None | | | | | | | 2018/01/26 | | | Category2 |
| | | | | | | | ZAM000093206 | | | | | | | | | | | | | 2018/06/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0190125SJD3XXXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2018/01/26 | | 2019/01/26 | ZAM000093164 | 10000000 | 7.76 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/01/26 | | | Category3 |
| | | | | | | | ZAM000093164 | | 7.676 | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | ZAM000093164 | | 7.74 | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | ZAM000093164 | | 7.76 | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| Floating Rate Notes | RANFRN0201901253JD3XXXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/01/26 | | 2019/01/26 | ZAM000093148 | 30000000 | 7.7 | IDCF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/26 | | | Category3 |
| | | | | | | | ZAM000093148 | | 7.676 | | | | | | | | | | | 2019/01/26 | |
| | | | | | | | ZAM000093148 | | 7.74 | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | ZAM000093148 | | 7.74 | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | ZAM000093148 | | 7.76 | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| Negotiable Certificates Of Deposit | NBNCD0201803427.80S | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2019/01/26 | ZAM000093072 | 20000000 | 7.80S | TERM | None | | | | | | | 2018/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803031.05000000 | RAND MERCHANT BANK | Matured | 2018/01/26 | | 2018/04/26 | ZAM000093314 | 10000000 | 7.05 | TERM | None | | | | | | | 2018/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201805022.71S | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/01/26 | ZAM000093306 | 10000000 | 7.71S | TERM | None | | | | | | | 2018/01/26 | | | Category2 |
| Negotiable Certificates Of Deposit | TLDPKX0201803DJ3XXXXXPLB258. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/26 | | 2018/04/30 | ZAM000093356 | 4600000000 | 9.21S | IDCF | None | | ZAR-JIBAR3 | PLUS-258-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/01/26 | | | Category2 |
| | | | | | | | ZAM000093356 | | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201803297.8500000 | RAND MERCHANT BANK | Matured | 2018/01/29 | | 2019/01/29 | ZAM000093388 | 0 | 7.85 | TERM | None | | | | | | | 2018/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803297.8500000 | RAND MERCHANT BANK | Matured | 2018/01/29 | | 2019/01/29 | ZAM000093438 | | 7.85 | TERM | None | | | | | | | 2018/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201805022.71S | NEDBANK CAPITAL | Matured | 2018/01/29 | | 2018/01/29 | ZAM000093453 | 6250000000 | 7.71S | TERM | None | | | | | | | 2018/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201803427.85 | NEDBANK CAPITAL | Matured | 2018/01/29 | | 2019/01/29 | ZAM000093453 | 20000000 | 7.85 | TERM | None | | | | | | | 2018/01/29 | | | Category2 |
| Promissory Notes | TLDPKX0201807271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/29 | | 2018/07/29 | ZAM000093446 | 2600000 | | | None | | | | | | | 2018/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807327.47S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/30 | | 2018/07/30 | ZAM000093485 | 100000000 | 7.47S | TERM | None | | | | | | | 2018/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201803207.85 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2019/01/30 | ZAM000093487 | 5000000 | 7.85 | IDCF | None | | | | | | | 2018/01/30 | | | Category2 |
| | | | | | | | ZAM000093487 | | | | | | | | | | | | | 2019/01/30 | |
| Negotiable Certificates Of Deposit | IPNNCD0201804303T.10 | INVESTEC BANK LIMITED | Matured | 2018/01/30 | | 2018/04/30 | ZAM000093479 | 2000000 | 7.1 | TERM | None | | | | | | | 2018/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201807307.525 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/07/30 | ZAM000093552 | 30000000 | 7.525 | IDCF | None | | | | | | | 2018/01/30 | | | Category2 |
| | | | | | | | ZAM000093552 | | | | | | | | | | | | | 2018/07/30 | |
| Negotiable Certificates Of Deposit | ABFNCD0201807027.4 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/07/02 | ZAM000093545 | 4000000 | 7.4 | IDCF | None | | | | | | | 2018/01/30 | | | Category2 |
| | | | | | | | ZAM000093545 | | | | | | | | | | | | | 2018/07/02 | |
| Negotiable Certificates Of Deposit | ABFNCD0201807307.525 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/07/30 | ZAM000093552 | 4000000 | 7.525 | IDCF | None | | | | | | | 2018/01/30 | | | Category2 |
| | | | | | | | ZAM000093552 | | | | | | | | | | | | | 2018/07/30 | |
| Negotiable Certificates Of Deposit | ABFNCD0201813027.7 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/11/30 | ZAM000093560 | 4000000 | 7.7 | IDCF | None | | | | | | | 2018/01/30 | | | Category2 |
| | | | | | | | ZAM000093560 | | | | | | | | | | | | | 2018/11/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201803277.8500000 | RAND MERCHANT BANK | Matured | 2018/01/30 | | 2019/01/30 | ZAM000093461 | 0 | 7.85 | TERM | None | | | | | | | 2018/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803027.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/30 | | 2019/01/30 | ZAM000093503 | 9000000 | 7.85 | TERM | None | | | | | | | 2018/01/30 | | | Category2 |
| Promissory Notes | TLDPKX0201803Y291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/30 | | 2018/01/30 | ZAM000093509 | 2500000000 | | | None | | | | | | | 2018/01/30 | | | Category2 |
| Promissory Notes | TLDPKX0201803Z501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/30 | | 2018/07/30 | ZAM000093511 | 2500000000 | | | None | | | | | | | 2018/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201814021.07.7S | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/12/30 | ZAM000093575 | 3000000 | 7.7S | IDCF | None | | | | | | | 2018/01/30 | | | Category2 |
| | | | | | | | ZAM000093575 | | | | | | | | | | | | | 2018/12/30 | |
| Negotiable Certificates Of Deposit | ABFNCD0201803127.85 | ABSA BANK LIMITED | Matured | 2018/01/31 | | 2019/01/31 | ZAM000093602 | 1000000 | 7.85 | IDCF | None | | | | | | | 2018/01/31 | | | Category2 |
| | | | | | | | ZAM000093602 | | | | | | | | | | | | | 2019/01/31 | |
| Negotiable Certificates Of Deposit | RANNCD0201803127.8500000 | RAND MERCHANT BANK | Matured | 2018/01/31 | | 2019/01/31 | ZAM000093628 | 12000000 | 7.9 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803127.875 | INVESTEC BANK LIMITED | Matured | 2018/01/31 | | 2018/07/31 | ZAM000093531 | 1200000 | 7.875 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Debentures | SRBDEB0201802027L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/01/31 | | 2018/02/28 | ZAM000093669 | 1000000000 | 6.75 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803297.8500000 | RAND MERCHANT BANK | Matured | 2018/01/31 | | 2019/01/31 | ZAM000093636 | 0 | 7.85 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201813JD3XXXXXPLP0.825 | INVESTEC BANK LIMITED | Matured | 2018/01/31 | | 2019/01/31 | ZAM000093636 | 20000000 | 7.85 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/01/31 | | | Category3 |
| | | | | | | | ZAM000093636 | | | | | | | | | | | | | 2019/01/31 | |
| | | | | | | | ZAM000093636 | | 7.725 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000093636 | | 7.795 | | | | | | | | | | 2018/07/31 | 2018/07/31 | |
| | | | | | | | ZAM000093636 | | 7.9 | | | | | | | | | | 2018/10/31 | 2018/10/31 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190131SJD3XXXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2018/01/31 | | 2019/01/31 | ZAM000093594 | 75000000 | 7.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/31 | | | Category3 |
| | | | | | | | ZAM000093594 | | 7.675 | | | | | | | | | | | 2019/01/31 | |
| | | | | | | | ZAM000093594 | | 7.725 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000093594 | | 7.745 | | | | | | | | | | 2018/07/31 | 2018/07/31 | |
| | | | | | | | ZAM000093594 | | 7.8 | | | | | | | | | | 2018/10/31 | 2018/10/31 | |
| Negotiable Certificates Of Deposit | SBSNCD0201803127.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/31 | | 2019/01/31 | ZAM000093665 | 14000000 | 7.875 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803127.8 | INVESTEC BANK LIMITED | Matured | 2018/01/31 | | 2018/07/31 | ZAM000093674 | 500000000 | 7.8 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803127.8 | INVESTEC BANK LIMITED | Matured | 2018/01/31 | | 2018/12/31 | ZAM000093764 | 500000000 | 7.8 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Debentures | SRBDEB0201802027L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/01/31 | | 2018/02/28 | ZAM000093677 | 1000000000 | 6.75 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803127.825 | INVESTEC BANK LIMITED | Matured | 2018/01/31 | | 2018/12/31 | ZAM000093792 | 1000000000 | 7.825 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803127.675 | INVESTEC BANK LIMITED | Matured | 2018/01/31 | | 2018/02/28 | ZAM000093730 | 1500000000 | 6.85 | IDCF | None | | | | | | | 2018/01/31 | | | Category2 |
| | | | | | | | ZAM000093730 | | | | | | | | | | | | | 2018/02/28 | |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201803G141 | ESKOM HOLDINGS SOC LTD | Matured | 2018/01/31 | | 2018/02/01 | ZAM000093741 | 500000000 | | | None | | | | | | | 2018/01/31 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201803127.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/31 | | 2018/02/28 | ZAM000093810 | 2000000 | 7.875 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803297.8000000 | RAND MERCHANT BANK | Matured | 2018/01/31 | | 2018/02/28 | ZAM000093743 | 16000000 | 6.8 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Treasury Bills | NATTBX0201901301 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/01/31 | | 2018/05/31 | ZAM000093755 | 8811000000 | | | None | | | | | | | 2018/01/31 | | | Category2 |
| Promissory Notes | TLDPKX0201803J11 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/31 | | 2018/05/31 | ZAM000093735 | 5000000 | | | None | | | | | | | 2018/01/31 | | | Category1 |
| Promissory Notes | TLDPKX0201803J21 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/31 | | 2018/05/31 | ZAM000093737 | 5000000 | | | None | | | | | | | 2018/01/31 | | | Category1 |
| Promissory Notes | TLDTBX0201806011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/31 | | 2018/06/01 | ZAM000093586 | 12500000000 | | | None | | | | | | | 2018/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201803127.875 | NEDBANK CAPITAL | Matured | 2018/01/31 | | 2019/01/31 | ZAM000093664 | 1120000000 | 7.875 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803127.9 | INVESTEC BANK LIMITED | Matured | 2018/01/31 | | 2018/07/31 | ZAM000093778 | 4000000 | 7.9 | TERM | None | | | | | | | 2018/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201813127.85 | ABSA BANK LIMITED | Matured | 2018/01/31 | | 2019/01/31 | ZAM000093651 | 13000000 | 7.85 | IDCF | None | | | | | | | 2018/01/31 | | | Category2 |
| | | | | | | | ZAM000093651 | | | | | | | | | | | | | 2019/01/31 | |
| Negotiable Certificates Of Deposit | SBSNCD0201803127.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/01 | | 2019/01/01 | ZAM000093808 | 5000000 | 7.85 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201803127.85 | NEDBANK CAPITAL | Matured | 2018/02/01 | | 2019/01/01 | ZAM000093814 | 10000000 | 7.85 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803227.125 | INVESTEC BANK LIMITED | Matured | 2018/02/01 | | 2018/08/01 | ZAM000093834 | 700000000 | 7.125 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803127.95 | INVESTEC BANK LIMITED | Matured | 2018/02/01 | | 2019/01/31 | ZAM000093882 | 5000000 | 7.95 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Promissory Notes | TLDPKX0201805011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/01 | | 2018/05/02 | ZAM000094002 | 8000000 | | | None | | | | | | | 2018/02/01 | | | Category1 |
| Promissory Notes | TLDPKX0201805031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/01 | | 2018/05/02 | ZAM000094063 | 8000000 | | | None | | | | | | | 2018/02/01 | | | Category1 |
| Promissory Notes | TLDPKX0201805051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/01 | | 2018/05/02 | ZAM000094111 | 8000000 | | | None | | | | | | | 2018/02/01 | | | Category1 |
| Floating Rate Notes | TLDFRN0201805025BJD3XXXXPL.B180. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/01 | | 2018/05/02 | ZAM000093918 | 230000000 | 8.3 | IDCF | None | | ZAR-JIBAR3 | PLUS-180-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/02/01 | | | Category3 |
| | | | | | | | ZAM000093918 | | 7.9 | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| Floating Rate Notes | RANFRN0201802012BJD3XXXPL.B80. | RAND MERCHANT BANK | Matured | 2018/02/01 | | 2019/02/01 | ZAM000094006 | 1300000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2018/02/01 | | | Category3 |
| | | | | | | | ZAM000094006 | | 7.5 | | | | | | | | | | | 2019/02/01 | |
| | | | | | | | ZAM000094006 | | 7.76 | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| | | | | | | | ZAM000094006 | | 7.76 | | | | | | | | | | 2018/08/01 | 2018/08/01 | |
| | | | | | | | ZAM000094006 | | 7.875 | | | | | | | | | | 2018/11/01 | 2018/11/01 | |
| Negotiable Certificates Of Deposit | ABFNCD0201805027.075 | ABSA BANK LIMITED | Matured | 2018/02/01 | | 2018/05/01 | ZAM000093975 | 9000000 | 7.075 | IDCF | None | | | | | | | 2018/02/01 | | | Category2 |
| | | | | | | | ZAM000093975 | | | | | | | | | | | | | 2018/05/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201803027.9000000 | RAND MERCHANT BANK | Matured | 2018/02/01 | | 2018/02/01 | ZAM000093926 | 5000000 | 7.9 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803027.050000 | RAND MERCHANT BANK | Matured | 2018/02/01 | | 2018/05/02 | ZAM000093933 | 10000000 | 7.05 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201803127.875 | NEDBANK CAPITAL | Matured | 2018/02/01 | | 2019/01/02 | ZAM000093941 | 500000000 | 7.875 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201803127.475 | NEDBANK CAPITAL | Matured | 2018/02/01 | | 2018/08/01 | ZAM000093966 | 1500000000 | 7.475 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201803126.85 | ABSA BANK LIMITED | Matured | 2018/02/01 | | 2018/05/01 | ZAM000093891 | 740000 | 6.85 | IDCF | None | | | | | | | 2018/02/01 | | | Category2 |
| | | | | | | | ZAM000093891 | | | | | | | | | | | | | 2018/05/01 | |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201803G11 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/01 | | 2018/03/01 | ZAM000094014 | 500000000 | | | None | | | | | | | 2018/02/01 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201803127.8750000 | RAND MERCHANT BANK | Matured | 2018/02/01 | | 2018/02/01 | ZAM000093942 | 41500000000 | 8 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803127.8750000 | RAND MERCHANT BANK | Matured | 2018/02/01 | | 2019/01/31 | ZAM000093983 | 500000000 | 7.875 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803127.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/01 | | 2018/08/01 | ZAM000093997 | 1000000000 | 6.775 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Promissory Notes | TLDPKX0201805111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/01 | | 2018/05/01 | ZAM000094029 | 500000000 | | | None | | | | | | | 2018/02/01 | | | Category1 |
| Promissory Notes | TLDPKX0201807301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/01 | | 2018/07/30 | ZAM000094035 | 5000000 | | | None | | | | | | | 2018/02/01 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201803127.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/01 | | 2018/08/01 | ZAM000093925 | 1500000000 | 7.475 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803127.5000000 | RAND MERCHANT BANK | Matured | 2018/02/01 | | 2018/08/01 | ZAM000093990 | 1500000000 | 7.5 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803127.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/01 | | 2018/05/01 | ZAM000093917 | 1000000000 | 6.675 | TERM | None | | | | | | | 2018/02/01 | | | Category2 |
| Promissory Notes | TLDPKX0201801301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/01 | | 2019/01/30 | ZAM000094050 | 1165000000 | | | None | | | | | | | 2018/02/01 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201803127.85 | ABSA BANK LIMITED | Matured | 2018/02/01 | | 2019/02/01 | ZAM000093967 | 3000000 | 7.85 | IDCF | None | | | | | | | 2018/02/01 | | | Category2 |
| | | | | | | | ZAM000093967 | | | | | | | | | | | | | 2019/01/01 | |
| Negotiable Certificates Of Deposit | ABFNCD0201803027.525 | ABSA BANK LIMITED | Matured | 2018/02/01 | | 2018/08/01 | ZAM000093909 | 15000000 | 7.525 | IDCF | None | | | | | | | 2018/02/01 | | | Category2 |
| | | | | | | | ZAM000093909 | | | | | | | | | | | | | 2018/08/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201803027.5000000 | RAND MERCHANT BANK | Matured | 2018/02/02 | | 2018/08/02 | ZAM000094097 | 20000000 | 7.5 | TERM | None | | | | | | | 2018/02/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201803427.675 | ABSA BANK LIMITED | Matured | 2018/02/02 | | 2018/08/02 | ZAM000094228 | 17000000 | 7.675 | IDCF | None | | | | | | | 2018/02/02 | | | Category2 |
| | | | | | | | ZAM000094228 | | | | | | | | | | | | | 2019/02/02 | |
| Negotiable Certificates Of Deposit | ABFNCD0201803027.525 | ABSA BANK LIMITED | Matured | 2018/02/02 | | 2018/08/02 | ZAM000094245 | 35000000 | 7.525 | IDCF | None | | | | | | | 2018/02/02 | | | Category2 |
| | | | | | | | ZAM000094245 | | | | | | | | | | | | | 2019/08/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190201SPRNINEDGMIP2.35 | NEDBANK CAPITAL | Matured | 2018/02/02 | | 2019/02/02 | ZAM000094154 | 1511000000 | 7.9 | IDCF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2018/02/02 | | | Category3 |
| | | | | | | | ZAM000094154 | | | | | | | | | | | | | 2019/02/02 | |
| | | | | | | | ZAM000094154 | | | | | | | | | | | | | 2018/04/02 | |
| | | | | | | | ZAM000094154 | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | ZAM000094154 | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | ZAM000094154 | | | | | | | | | | | | | 2018/07/02 | |
| | | | | | | | ZAM000094154 | | | | | | | | | | | | | 2018/08/02 | |
| | | | | | | | ZAM000094154 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000094154 | | | | | | | | | | | | | 2018/10/03 | |
| | | | | | | | ZAM000094154 | | | | | | | | | | | | | 2018/11/02 | |
| | | | | | | | ZAM000094154 | | | | | | | | | | | | | 2019/01/02 | |
| | | | | | | | ZAM000094154 | | | | | | | | | | | | | 2019/02/01 | |
| | | | | | | | ZAM000094154 | | 7.9 | | | | | | | | | | 2018/11/02 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190201JBJD3XXXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2018/02/02 | | 2019/02/02 | ZAM000094261 | 15000000 | 7.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/02 | | | Category3 |
| | | | | | | | ZAM000094261 | | | | | | | | | | | | | 2019/02/02 | |
| | | | | | | | ZAM000094261 | | 7.675 | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| | | | | | | | ZAM000094261 | | 7.74 | | | | | | | | | | 2018/08/02 | 2018/08/02 | |
| | | | | | | | ZAM000094261 | | 7.79 | | | | | | | | | | 2018/11/02 | 2019/11/02 | |
| Floating Rate Notes | RANFRN0201802013JD3XXXXPL.B90. | RAND MERCHANT BANK | Matured | 2018/02/02 | | 2019/02/02 | ZAM000094182 | 208000000 | 7.95 | IDCF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2018/02/02 | | | Category3 |
| | | | | | | | ZAM000094182 | | 7.8 | | | | | | | | | | | 2019/02/01 | |
| | | | | | | | ZAM000094182 | | 7.675 | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| | | | | | | | ZAM000094182 | | 7.85 | | | | | | | | | | 2018/08/01 | 2018/08/01 | |
| | | | | | | | ZAM000094182 | | 7.85 | | | | | | | | | | 2018/11/01 | 2019/11/01 | |
| Floating Rate Notes | RANFRN0201802012JD3XXXXXPL.B77.5 | RAND MERCHANT BANK | Matured | 2018/02/02 | | 2019/02/02 | ZAM000094147 | 20000000 | 7.8 | IDCF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/02/02 | | | Category3 |
| | | | | | | | ZAM000094147 | | 7.675 | | | | | | | | | | | 2019/02/01 | |
| | | | | | | | ZAM000094147 | | 7.725 | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| | | | | | | | ZAM000094147 | | 7.75 | | | | | | | | | | 2018/08/01 | 2018/08/01 | |
| | | | | | | | ZAM000094147 | | 7.8 | | | | | | | | | | 2018/11/01 | 2019/11/01 | |
| Negotiable Certificates Of Deposit | NBNCD0201802027.875 | NEDBANK CAPITAL | Matured | 2018/02/02 | | 2019/02/02 | ZAM000094220 | 20000000 | 7.875 | TERM | None | | | | | | | 2018/02/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802027.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/02 | | 2018/08/02 | ZAM000094201 | 10000000 | 7.85 | TERM | None | | | | | | | 2018/02/02 | | | Category2 |
| Promissory Notes | TLDPKX0201805011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/02 | | 2018/05/02 | ZAM000094170 | 5000000 | | | None | | | | | | | 2018/02/02 | | | Category1 |
| Promissory Notes | TLDPKX0201805061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/02 | | 2018/05/02 | ZAM000094204 | 5000000 | | | None | | | | | | | 2018/02/02 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201803027.5000000 | RAND MERCHANT BANK | Matured | 2018/02/02 | | 2018/08/02 | ZAM000094069 | 0 | 7.5 | TERM | None | | | | | | | 2018/02/02 | | | Category2 |
| Promissory Notes | TLDPKX0201805091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/02 | | 2018/05/02 | ZAM000094238 | 2000000 | | | None | | | | | | | 2018/02/02 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190204JD3XXXXXPL.P0.9 | NEDBANK CAPITAL | Matured | 2018/02/02 | | 2019/02/02 | ZAM000094196 | 400000000 | 7.95 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/02 | | | Category3 |
| | | | | | | | ZAM000094196 | | 7.8 | | | | | | | | | | | 2019/02/04 | |
| | | | | | | | ZAM000094196 | | 7.875 | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| | | | | | | | ZAM000094196 | | 7.867 | | | | | | | | | | 2018/08/02 | 2018/08/02 | |
| | | | | | | | ZAM000094196 | | 7.917 | | | | | | | | | | 2018/11/02 | 2019/11/02 | |
| Floating Rate Notes | ABFFRN0201802DPRNABSAMIP2.70000 | ABSA BANK LIMITED | Matured | 2018/02/02 | | 2018/08/02 | ZAM000094113 | 100000000 | 7.55 | IDCF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2018/02/02 | | | Category3 |
| | | | | | | | ZAM000094113 | | | | | | | | | | | | | 2019/02/02 | |
| | | | | | | | ZAM000094113 | | | | | | | | | | | | | 2018/04/02 | |
| | | | | | | | ZAM000094113 | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | ZAM000094113 | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | ZAM000094113 | | | | | | | | | | | | | 2018/07/02 | |
| | | | | | | | ZAM000094113 | | | | | | | | | | | | | 2018/08/02 | |
| Floating Rate Notes | RANFRN0201802012JD3XXXXXPL.B91. | RAND MERCHANT BANK | Matured | 2018/02/02 | | 2019/02/02 | ZAM000094253 | 414000000 | 7.94 | IDCF | None | | ZAR-JIBAR3 | PLUS-91-BPS | | None | Issuer Defined | 2018/02/02 | | | Category3 |
| | | | | | | | ZAM000094253 | | 7.69 | | | | | | | | | | | 2019/02/02 | |
| | | | | | | | ZAM000094253 | | 7.81 | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| | | | | | | | ZAM000094253 | | 7.877 | | | | | | | | | | 2018/08/01 | 2018/08/01 | |
| | | | | | | | ZAM000094253 | | 7.935 | | | | | | | | | | 2018/11/01 | 2019/11/01 | |
| Floating Rate Notes | RANFRN0201802012JD3XXXXXPL.B77.5 | RAND

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPNX0201811071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/09 | | 2018/11/07 | ZAA000039276 | 50000000 | 7.4 | IDF | None | | ZAR-JIBARS | PLUS-0.5-PRCT | | None | | Issuer Defined | 2018/02/09 | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201808103J03XXXXPLPD.50000 | ABSA BANK LIMITED | Matured | 2018/02/09 | | 2018/02/09 | ZAA000039383 | | | | | | | | | | | | | | | | 2018/08/10 | Category3 |
| | | | | | | | ZAA000039383 | | 7.4 | | | | | | | | | | | | | | 2018/08/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201902113J03XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2018/02/09 | | 2019/02/11 | ZAA000039391 | 300000000 | 7.68 | IDF | None | | ZAR-JIBARS | PLUS-0.875-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/09 | | | | | Category3 |
| | | | | | | | ZAA000039391 | | | | | | | | | | | | | | | | 2018/05/09 | |
| | | | | | | | ZAA000039391 | | 7.77 | | | | | | | | | | | | | | 2019/02/11 | |
| | | | | | | | ZAA000039391 | | | | | | | | | | | | | | | | 2018/05/09 | |
| | | | | | | | ZAA000039391 | | 7.85 | | | | | | | | | | | | | | 2018/08/10 | |
| | | | | | | | ZAA000039391 | | 7.89 | | | | | | | | | | | | | | 2018/11/09 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201808111 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/09 | | 2018/05/11 | ZAA000039393 | 2000000 | | | None | | | | | | | | 2018/02/09 | | | | | Category1 |
| Promissory Notes | SBKPNX0201902087.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/09 | | 2019/02/08 | ZAA000039575 | 20000000 | 7.34 | TERM | None | | | | | | | | 2018/02/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201902087.825 | ABSA BANK LIMITED | Matured | 2018/02/09 | | 2019/02/08 | ZAA000039243 | 1000000 | 7.825 | IDF | None | | | | | | | | 2018/02/09 | | | | | Category2 |
| | | | | | | | ZAA000039243 | | | | | | | | | | | | | | | | 2019/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201902113J03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2018/02/12 | | 2019/02/11 | ZAA000039482 | 500000000 | 7.50 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/12 | | | | | Category3 |
| | | | | | | | ZAA000039482 | | | | | | | | | | | | | | | | 2019/02/11 | |
| | | | | | | | ZAA000039482 | | 7.6 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039482 | | 7.8 | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAA000039482 | | 7.91 | | | | | | | | | | | | | | 2018/11/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201902125J03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2018/02/12 | | 2019/02/12 | ZAA000039490 | 660000000 | 7.50 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/12 | | | | | Category3 |
| | | | | | | | ZAA000039490 | | | | | | | | | | | | | | | | 2019/02/12 | |
| | | | | | | | ZAA000039490 | | 7.6 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039490 | | 7.8 | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAA000039490 | | 7.91 | | | | | | | | | | | | | | 2018/11/12 | |
| Floating Rate Notes | RANFRN0201902123J03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2018/02/12 | | 2019/02/12 | ZAA000039518 | 1440000000 | 7.50 | IDF | None | | ZAR-JIBARS | PLUS-90-BPS | | None | | Issuer Defined | 2018/02/12 | | | | | Category3 |
| | | | | | | | ZAA000039518 | | | | | | | | | | | | | | | | 2019/02/12 | |
| | | | | | | | ZAA000039518 | | 7.6 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039518 | | 7.8 | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAA000039518 | | 7.91 | | | | | | | | | | | | | | 2018/11/12 | |
| Negotiable Certificates Of Deposit | SBKNCD0201902127.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/12 | | 2019/02/12 | ZAA000039549 | 3000000 | 7.875 | TERM | None | | | | | | | | 2018/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808107.5300000 | RAND MERCHANT BANK | Matured | 2018/02/12 | | 2018/08/12 | ZAA000039522 | 0 | 7.53 | TERM | None | | | | | | | | 2018/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201802122T8 | NEDBANK CAPITAL | Matured | 2018/02/12 | | 2018/02/12 | ZAA000039441 | 0 | 8 | TERM | None | | | | | | | | 2018/02/12 | | | | | Category2 |
| Promissory Notes | TLDPNX0201902121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/12 | | 2019/02/12 | ZAA000039540 | 50000000 | | | None | | | | | | | | 2018/02/12 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RNANCD0201902123MPRMFRNMB0231 | RAND MERCHANT BANK | Matured | 2018/02/12 | | 2018/02/12 | ZAA000039433 | 510000000 | 7.34 | MNTH | None | 13 | ZAR-PRIME | MINUS-231-BPS | | None | | Ad Hoc | 2018/02/12 | | | | | Category2 |
| | | | | | | | ZAA000039433 | | 7.94 | | | | | | | | | | | | 2018/11/03 | | | |
| Notes | TLDNCT0201805103J03XXXXPLB185. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/12 | | 2018/05/11 | ZAA000039417 | 500000000 | 8.185 | IDF | None | | ZAR-JIBARS | PLUS-185-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/12 | | | | | Category3 |
| | | | | | | | ZAA000039417 | | | | | | | | | | | | | | 2018/05/10 | | 2018/05/10 | |
| Floating Rate Notes | ABFFRN0201808103PRMABSAMPD.70000 | ABSA BANK LIMITED | Matured | 2018/02/12 | | 2018/08/12 | ZAA000039508 | 100000000 | 7.50 | IDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | | Ad Hoc | 2018/02/12 | | | | | Category3 |
| | | | | | | | ZAA000039508 | | | | | | | | | | | | | | | | 2019/03/10 | |
| | | | | | | | ZAA000039508 | | | | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | | ZAA000039508 | | | | | | | | | | | | | | | | 2018/05/10 | |
| | | | | | | | ZAA000039508 | | | | | | | | | | | | | | | | 2018/07/12 | |
| | | | | | | | ZAA000039508 | | | | | | | | | | | | | | | | 2018/08/10 | |
| | | | | | | | ZAA000039508 | | | | | | | | | | | | | | | | 2018/09/12 | |
| Floating Rate Notes | IPUFRN0201902125J03XXXXPLB9000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/02/12 | | 2019/02/12 | ZAA000039515 | 10000000 | 7.50 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | | Issuer Defined | 2018/02/12 | | | | | Category3 |
| | | | | | | | ZAA000039515 | | | | | | | | | | | | | | | | 2019/02/12 | |
| | | | | | | | ZAA000039515 | | 7.6 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039515 | | 7.8 | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAA000039515 | | 7.91 | | | | | | | | | | | | | | 2018/11/12 | |
| Promissory Notes | TLDPNX0201808131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/12 | | 2018/08/12 | ZAA000039557 | 3000000 | | | None | | | | | | | | 2018/02/12 | | | | | Category1 |
| Promissory Notes | TLDPNX0201802111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/12 | | 2018/02/12 | ZAA000039565 | 2000000 | | | None | | | | | | | | 2018/02/12 | | | | | Category1 |
| Promissory Notes | TLDPNX0201808141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/12 | | 2018/08/12 | ZAA000039573 | 5000000 | | | None | | | | | | | | 2018/02/12 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201805205T.3 | ABSA BANK LIMITED | Matured | 2018/02/12 | | 2018/05/12 | ZAA000039524 | 100000000 | 7.3 | IDF | None | | | | | | | | 2018/02/12 | | | | | Category2 |
| | | | | | | | ZAA000039524 | | | | | | | | | | | | | | | | 2018/05/12 | |
| Negotiable Certificates Of Deposit | ABFNCD0201808132T.55 | ABSA BANK LIMITED | Matured | 2018/02/12 | | 2018/08/12 | ZAA000039425 | 370743658 | 7.55 | IDF | None | | | | | | | | 2018/02/12 | | | | | Category2 |
| | | | | | | | ZAA000039425 | | | | | | | | | | | | | | | | 2018/08/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201902127.8050000 | RAND MERCHANT BANK | Matured | 2018/02/12 | | 2019/02/12 | ZAA000039581 | 3000000 | 7.9250 | TERM | None | | | | | | | | 2018/02/12 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201902125J03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2018/02/12 | | 2019/02/12 | ZAA000039572 | 1350000000 | 7.60 | IDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/12 | | | | | Category3 |
| | | | | | | | ZAA000039572 | | | | | | | | | | | | | | | | 2019/02/12 | |
| | | | | | | | ZAA000039572 | | 7.8 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039572 | | 7.81 | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAA000039572 | | 7.91 | | | | | | | | | | | | | | 2018/11/12 | |
| Floating Rate Notes | ABFFRN0201808213J03XXXXPLB67.5 | ABSA BANK LIMITED | Matured | 2018/02/13 | | 2019/02/13 | ZAA000039605 | 62000000 | 7.67 | IDF | None | | ZAR-JIBARS | PLUS-67.5-BPS | | None | | Issuer Defined | 2018/02/13 | | | | | Category3 |
| | | | | | | | ZAA000039605 | | | | | | | | | | | | | | | | 2019/02/13 | |
| | | | | | | | ZAA000039605 | | 7.77 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039605 | | 7.87 | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAA000039605 | | 7.97 | | | | | | | | | | | | | | 2018/11/12 | |
| Floating Rate Notes | APTFRN0201802133J03XXXXPL093 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2018/02/13 | | 2019/02/13 | ZAA000039748 | 1000000 | 15.11 | QUTR | None | 1 | ZAR-JIBARS | PLUS-0.093-PRCT | | None | | Quarterly Payment Cycle | 2018/02/13 | | | | | Category3 |
| | | | | | | | ZAA000039748 | | 14.993 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039748 | | 15.11 | | | | | | | | | | | | | | 2018/08/14 | |
| | | | | | | | ZAA000039748 | | 15.11 | | | | | | | | | | | | | | 2018/11/14 | |
| Negotiable Certificates Of Deposit | IPNNCD0201802137T.875 | INVESTEC BANK LIMITED | Matured | 2018/02/13 | | 2019/02/13 | ZAA000039584 | 30000000 | 7.875 | TERM | None | | | | | | | | 2018/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201808137.77 | ABSA BANK LIMITED | Matured | 2018/02/13 | | 2019/08/13 | ZAA000039521 | 300000000 | 7.77 | IDF | None | | | | | | | | 2018/02/13 | | | | | Category2 |
| | | | | | | | ZAA000039521 | | | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAA000039521 | | | | | | | | | | | | | | | | 2019/02/13 | |
| | | | | | | | ZAA000039521 | | | | | | | | | | | | | | | | 2019/08/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201809416Z6.675000000 | RAND MERCHANT BANK | Matured | 2018/02/13 | | 2018/04/16 | ZAA000039706 | 1000000 | 6.675 | TERM | None | | | | | | | | 2018/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201808137T.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/13 | | 2018/08/13 | ZAA000039771 | 50000000 | 7.45 | TERM | None | | | | | | | | 2018/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808137.8050000 | RAND MERCHANT BANK | Matured | 2018/02/13 | | 2018/08/13 | ZAA000039752 | 2000000 | 7.8050 | TERM | None | | | | | | | | 2018/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201902137.8700000 | RAND MERCHANT BANK | Matured | 2018/02/13 | | 2019/02/13 | ZAA000039753 | 2000000 | 7.8700 | TERM | None | | | | | | | | 2018/02/13 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201808133J03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2018/02/13 | | 2019/08/13 | ZAA000039797 | 225000000 | 7.42 | IDF | None | | ZAR-JIBARS | PLUS-52.5-BPS | | None | | Issuer Defined | 2018/02/13 | | | | | Category3 |
| | | | | | | | ZAA000039797 | | | | | | | | | | | | | | | | 2019/08/13 | |
| | | | | | | | ZAA000039797 | | 7.42 | | | | | | | | | | | | | | 2018/05/14 | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201902133J06XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/13 | | 2019/02/13 | ZAA000039598 | 41000000 | 7.35 | IDF | None | | ZAR-JIBARS | PLUS-0.35-PRCT | | None | | Issuer Defined | 2018/02/13 | | | | | Category3 |
| | | | | | | | ZAA000039598 | | | | | | | | | | | | | | | | 2019/02/13 | |
| | | | | | | | ZAA000039598 | | 7.91 | | | | | | | | | | | | | | 2018/08/13 | |
| Notes | TLDNCT0201805143J03XXXXPLB185. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/13 | | 2018/05/14 | ZAA000039543 | 500000000 | 8.985 | IDF | None | | ZAR-JIBARS | PLUS-185-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/13 | | | | | Category3 |
| | | | | | | | ZAA000039543 | | | | | | | | | | | | | | 2018/05/13 | | 2018/05/13 | |
| Commercial Paper Bills/ Capital Project Bills | APTCPE0201802131 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2018/02/13 | | 2019/02/13 | ZAA000039735 | 20000000 | 7.5 | TERM | None | | | | | | | | 2018/02/13 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201808137.50 | INVESTEC BANK LIMITED | Matured | 2018/02/13 | | 2018/08/13 | ZAA000039656 | 260000000 | 7.5 | TERM | None | | | | | | | | 2018/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201902137.8700000 | RAND MERCHANT BANK | Matured | 2018/02/13 | | 2019/02/13 | ZAA000039754 | 2000000 | 7.8700 | TERM | None | | | | | | | | 2018/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201902137.75 | INVESTEC BANK LIMITED | Matured | 2018/02/13 | | 2019/02/13 | ZAA000039758 | 30000000 | 7.75 | TERM | None | | | | | | | | 2018/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201902137.65 | ABSA BANK LIMITED | Matured | 2018/02/13 | | 2019/02/13 | ZAA000039759 | 20000000 | 7.65 | TERM | None | | | | | | | | 2018/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201902137T.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/13 | | 2019/02/13 | ZAA000039760 | 50000000 | 7.825 | TERM | None | | | | | | | | 2018/02/13 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201805141 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/13 | | 2018/05/14 | ZAA000039714 | 2500000000 | | | None | | | | | | | | 2018/02/13 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201902133J03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039862 | 350000000 | 7.50 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/14 | | | | | Category3 |
| | | | | | | | ZAA000039862 | | | | | | | | | | | | | | | | 2019/02/11 | |
| | | | | | | | ZAA000039862 | | 7.6 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039862 | | 7.81 | | | | | | | | | | | | | | 2018/08/14 | |
| | | | | | | | ZAA000039862 | | 7.91 | | | | | | | | | | | | | | 2018/11/14 | |
| Floating Rate Notes | RANFRN0201902143J03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039961 | 3700000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-77.5-BPS | | None | | Issuer Defined | 2018/02/14 | | | | | Category3 |
| | | | | | | | ZAA000039961 | | | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAA000039961 | | 7.575 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039961 | | 7.75 | | | | | | | | | | | | | | 2018/08/14 | |
| | | | | | | | ZAA000039961 | | 7.91 | | | | | | | | | | | | | | 2018/11/14 | |
| Floating Rate Notes | APTFRN0201902143J03XXXXPL093 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039635 | 0 | 15.11 | IDF | None | | ZAR-JIBARS | PLUS-0.093-PRCT | | None | | Issuer Defined | 2018/02/14 | | | | | Category3 |
| | | | | | | | ZAA000039635 | | 14.993 | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAA000039635 | | 15.11 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039635 | | 15.11 | | | | | | | | | | | | | | 2018/08/14 | |
| | | | | | | | ZAA000039635 | | 15.11 | | | | | | | | | | | | | | 2018/11/14 | |
| Negotiable Certificates Of Deposit | ABFNCD0201808132T.525 | ABSA BANK LIMITED | Matured | 2018/02/14 | | 2018/08/14 | ZAA000039679 | 900000000 | 7.525 | IDF | None | | | | | | | | 2018/02/14 | | | | | Category2 |
| | | | | | | | ZAA000039679 | | | | | | | | | | | | | | | | 2018/08/14 | |
| Negotiable Certificates Of Deposit | ABFNCD0201902142T.8 | ABSA BANK LIMITED | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039987 | 1000000000 | 7.8 | IDF | None | | | | | | | | 2018/02/14 | | | | | Category2 |
| | | | | | | | ZAA000039987 | | | | | | | | | | | | | | | | 2019/02/14 | |
| Negotiable Certificates Of Deposit | SBKNCD0201902142T.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039348 | 3000000 | 7.85 | TERM | None | | | | | | | | 2018/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201902142T.9 | NEDBANK CAPITAL | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039919 | 1000000 | 7.9 | TERM | None | | | | | | | | 2018/02/14 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201902123J03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039870 | 825000000 | 7.50 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/14 | | | | | Category3 |
| | | | | | | | ZAA000039870 | | 7.6 | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAA000039870 | | 7.81 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039870 | | 7.91 | | | | | | | | | | | | | | 2018/08/14 | |
| | | | | | | | ZAA000039870 | | 7.91 | | | | | | | | | | | | | | 2018/11/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201902133J03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039588 | 300000000 | 7.50 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/14 | | | | | Category3 |
| | | | | | | | ZAA000039588 | | | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAA000039588 | | 7.6 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039588 | | 7.81 | | | | | | | | | | | | | | 2018/08/14 | |
| | | | | | | | ZAA000039588 | | 7.91 | | | | | | | | | | | | | | 2018/11/14 | |
| Negotiable Certificates Of Deposit | ABFNCD0201902142N. | ABSA BANK LIMITED | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039954 | 677000000 | 8 | IDF | None | | | | | | | | 2018/02/14 | | | | | Category2 |
| | | | | | | | ZAA000039954 | | | | | | | | | | | | | | | | 2019/02/14 | |
| Promissory Notes | TLDPNX0201808131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/14 | | 2018/08/14 | ZAA000039601 | 50000000 | | | None | | | | | | | | 2018/02/14 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201902127.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039607 | 20000000 | 7.55 | TERM | None | | | | | | | | 2018/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201812012T7.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/14 | | 2018/12/05 | ZAA000039547 | 20000000 | 7.39 | TERM | None | | | | | | | | 2018/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201902142T7.8000000 | RAND MERCHANT BANK | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039595 | 1000000000 | 7.8 | TERM | None | | | | | | | | 2018/02/14 | | | | | Category2 |
| Treasury Bills | NATTBX0201902131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/02/14 | | 2019/02/13 | ZAA000039534 | 967000000 | | | None | | | | | | | | 2018/02/14 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | APTCPE0201902141 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039304 | 500000000 | | | None | | | | | | | | 2018/02/14 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201902143J03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039596 | 900000000 | 7.50 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/14 | | | | | Category3 |
| | | | | | | | ZAA000039596 | | | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAA000039596 | | 7.6 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039596 | | 7.81 | | | | | | | | | | | | | | 2018/08/14 | |
| | | | | | | | ZAA000039596 | | 7.91 | | | | | | | | | | | | | | 2018/11/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201902143J03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039601 | 6000000 | 7.775 | IDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/14 | | | | | Category3 |
| | | | | | | | ZAA000039601 | | | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAA000039601 | | 7.675 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039601 | | 7.75 | | | | | | | | | | | | | | 2018/08/14 | |
| | | | | | | | ZAA000039601 | | 7.792 | | | | | | | | | | | | | | 2018/11/14 | |
| Floating Rate Notes | APTFRN0201902143J03XXXXPL093 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2018/02/14 | | 2019/02/14 | ZAA000039920 | 0 | 15.11 | IDF | None | | ZAR-JIBARS | PLUS-0.093-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/14 | | | | | Category3 |
| | | | | | | | ZAA000039920 | | 14.993 | | | | | | | | | | | | | | 2019/02/14 | |
| | | | | | | | ZAA000039920 | | 15.11 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000039920 | | 15.11 | | | | | | | | | | | | | | 2018/08/14 | |
| | | | | | | | ZAA000039920 | | 15.11 | | | | | | | | | | | | | | 2018/11/14 | |
| Negotiable Certificates Of Deposit | ABFNCD0201808142T.55 | ABSA BANK LIMITED | Matured | 2018/02/14 | | 2018/08/14 | ZAA000039538 | 630000000 | 7.55 | IDF | None | | | | | | | | 2018/02/14 | | | | | Category2 |
| | | | | | | | ZAA000039538 | | | | | | | | | | | | | | | | 2019/08/14 | |
| Debentures | SRBDEB0201802127B.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/02/14 | | 2018/02/21 | ZAA000039539 | 1260000000 | 6.73 | TERM | None | | | | | | | | 2018/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802141T7 | INVESTEC BANK LIMITED | Matured | 2018/02/15 | | 2018/04/13 | ZAA000039484 | 4000000 | 7 | TERM | None | | | | | | | | 2018/02/15 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | APTCPE0201802151 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2018/02/15 | | 2018/02/15 | ZAA000039134 | 8000000 | | | None | | | | | | | | 2018/02/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201808151T.8600000 | INVESTEC BANK LIMITED | Matured | 2018/02/15 | | 2018/08/15 | ZAA000039136 | 1000000000 | 7.8600 | TERM | None | | | | | | | | 2018/02/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201808153J06XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2018/02/15 | | 2018/08/15 | ZAA000039138 | 100000 | 7.85 | IDF | None | | ZAR-JIBARS | PLUS-0.45-PRCT | | None | | Issuer Defined | 2018/02/15 | | | | | Category3 |
| | | | | | | | ZAA000039138 | | | | | | | | | | | | | | | | 2018/08/15 | |
| | | | | | | | ZAA000039138 | | 7.85 | | | | | | | | | | | | | | 2018/05/15 | |
| | | | | | | | ZAA000039138 | | | | | | | | | | | | | | 2018/05/15 | | 2018/05/15 | |
| Negotiable Certificates Of Deposit | ABFNCD0201902127.875 | ABSA BANK LIMITED | Matured | 2018/02/15 | | 2019/02/15 | ZAA000039092 | 20000000 | 7.875 | IDF | None | | | | | | | | 2018/02/15 | | | | | Category2 |
| | | | | | | | ZAA000039092 | | | | | | | | | | | | | | | | 2019/02/15 | |
| Negotiable Certificates Of Deposit | ABFNCD0201808132T.525 | ABSA BANK LIMITED | Matured | 2018/02/15 | | 2018/08/15 | ZAA000039100 | 640000000 | 7.525 | IDF | None | | | | | | | | 2018/02/15 | | | | | Category2 |
| | | | | | | | ZAA000039100 | | | | | | | | | | | | | | | | 2018/08/15 | |
| Negotiable Certificates Of Deposit | ABFNCD0201902127.525 | ABSA BANK LIMITED | Matured | 2018/02/15 | | 2019/02/15 | ZAA000039191 | 500000000 | 7.525 | IDF | None | | | | | | | | 2018/02/15 | | | | | Category2 |
| | | | | | | | ZAA000039191 | | | | | | | | | | | | | | | | 2019/02/15 | |
| Promissory Notes | TLDPNX0201808151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/15 | | 2018/08/15 | ZAA000039223 | 2500000000 | | | None | | | | | | | | 2018/02/15 | | | | | Category1 |
| Promissory Notes | TLDPNX0201811151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/15 | | 2018/11/15 | ZAA000039225 | 500000000 | | | None | | | | | | | | 2018/02/15 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201805151 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/15 | | 2018/05/15 | ZAA000039229 | 2000000000 | | | None | | | | | | | | 2018/02/15 | | | | | Category1 |
| Promissory Notes | TLDPNX0201802151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/15 | | 2018/02/15 | ZAA000039229 | 500000000 | | | None | | | | | | | | 2018/02/15 | | | | | Category1 |
| Promissory Notes | TLDPNX0201901151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/15 | | 2019/01/15 | ZAA000039227 | 3000000000 | | | None | | | | | | | | 2018/02/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201902127T.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/15 | | 2019/02/15 | ZAA000039128 | 1000000 | 7.825 | TERM | None | | | | | | | | 2018/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201902152T7.90 | INVESTEC BANK LIMITED | Matured | 2018/02/15 | | 2019/02/15 | ZAA000039076 | 3000000000 | 7.9 | TERM | None | | | | | | | | 2018/02/15 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201808141 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/15 | | 2018/08/15 | ZAA000039116 | 5000000000 | | | None | | | | | | | | 2018/02/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201808132T.525 | ABSA BANK LIMITED | Matured | 2018/02/15 | | 2018/08/15 | ZAA000039118 | 3000000000 | 7.525 | IDF | None | | | | | | | | 2018/02/15 | | | | | Category2 |
| | | | | | | | ZAA000039118 | | | | | | | | | | | | | | | | 2018/08/15 | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201902153J03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/16 | | 2019/02/16 | ZAA000039365 | 400000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | | Issuer Defined | 2018/02/16 | | | | | Category3 |
| | | | | | | | ZAA000039365 | | | | | | | | | | | | | | | | 2019/02/15 | |
| | | | | | | | ZAA000039365 | | 7.625 | | | | | | | | | | | | | | 2018/05/16 | |
| | | | | | | | ZAA000039365 | | 7.725 | | | | | | | | | | | | | | 2018/08/16 | |
| | | | | | | | ZAA000039365 | | 7.775 | | | | | | | | | | | | | | 2018/11/16 | |
| Floating Rate Notes | RANFRN0201902153J03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/02/16 | | 2019/02/16 | ZAA000039381 | 400000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000307975 | | 7.65 | | | | | | | | | | 2018/05/28 | 2018/05/28 | | |
| | | | | | | | | ZAM000307975 | | 7.758 | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| | | | | | | | | ZAM000307975 | | 7.908 | | | | | | | | | | 2018/11/05 | 2018/11/05 | | |
| Debentures | SRDCEB20180314870.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/02/28 | 2018/02/28 | | | ZAM000307984 | 200000000 | 6.75 | | | | | | | | | 2018/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180200277.8750000 | RAND MERCHANT BANK | Matured | 2018/02/28 | 2018/02/28 | | | ZAM000308001 | | 7.875 | TERM | None | | | | | | | 2018/02/28 | | | | Category2 |
| Treasury Bills | NATTB20180227 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/02/28 | 2018/02/28 | | | ZAM000307512 | 907000000 | | | None | | | | | | | 2018/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180200277.8750000 | RAND MERCHANT BANK | Matured | 2018/02/28 | 2018/02/28 | | | ZAM000307942 | | 7.875 | TERM | None | | | | | | | 2018/02/28 | | | | Category2 |
| Debentures | SRDCEB20180309725.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/02/28 | 2018/02/28 | | | ZAM000307934 | 200000000 | 6.73 | | None | | | | | | | 2018/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180200277.6000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/28 | 2018/02/28 | | | ZAM000308000 | 500000000 | 7.6 | TERM | None | | | | | | | 2018/02/28 | | | | Category2 |
| Bridging Bonds | DBSBB20180227.920 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/01 | 2018/03/01 | | | ZAM000308055 | | 7.920 | | None | | | | | | | 2018/03/01 | | | | Category2 |
| Floating Rate Notes | RANFRN20190301BJ03XXXXPL87B. | RAND MERCHANT BANK | Matured | 2018/03/01 | 2019/03/01 | | | ZAM000308004 | 130000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-78-BPS | | None | Issuer Defined | 2018/03/01 | | | | Category3 |
| | | | | | | | | ZAM000308004 | | | | | | | | | | | | | 2019/03/01 | | |
| | | | | | | | | ZAM000308004 | | 7.688 | | | | | | | | | | 2018/06/01 | 2018/06/01 | | |
| | | | | | | | | ZAM000308004 | | 7.798 | | | | | | | | | | 2018/09/03 | 2018/09/03 | | |
| | | | | | | | | ZAM000308004 | | 7.93 | | | | | | | | | | 2018/12/03 | 2018/12/03 | | |
| Negotiable Certificates Of Deposit | SBIANCD20180500277.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308100 | 4000000 | 7.475 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Bridging Bonds | DBSBB20180227.925 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308117 | 1000000000 | 7.925 | | None | | | | | | | 2018/05/01 | | | | Category2 |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308338 | 100000000 | | | None | | | | | | | 2018/05/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | RMNCD20180500277.4 | INVESTEC BANK LIMITED | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308338 | 100000000 | 7.4 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180500277.55 | INVESTEC BANK LIMITED | Matured | 2018/05/01 | 2018/08/31 | | | ZAM000308155 | 50000000 | 7.55 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Bridging Bonds | DBSBB20180227.125 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/05/01 | 2018/08/31 | | | ZAM000308247 | 500000000 | 7.125 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Bridging Bonds | DBSBB20180228.542 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/05/01 | 2018/08/31 | | | ZAM000308254 | 500000000 | 7.542 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Floating Rate Notes | RANFRN20180301BJ03XXXXPL8. | RAND MERCHANT BANK | Matured | 2018/05/01 | 2019/05/01 | | | ZAM000308096 | 100000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-78-BPS | | None | Issuer Defined | 2018/05/01 | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD20180301277.5 | ABSA BANK LIMITED | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308146 | | 7.5 | IDF | None | | | | | | | 2018/05/01 | | | | Category2 |
| | | | | | | | | ZAM000308146 | | | | | | | | | | | | | 2018/09/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD20180301277.525 | ABSA BANK LIMITED | Matured | 2018/05/01 | 2018/08/31 | | | ZAM000308229 | 100000000 | 7.525 | IDF | None | | | | | | | 2018/05/01 | | | | Category2 |
| | | | | | | | | ZAM000308229 | | | | | | | | | | | | | 2018/08/31 | | |
| Negotiable Certificates Of Deposit | NBNCD20180500277.85 | NEDBANK CAPITAL | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308171 | 46000000 | 7.85 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20180500278.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/01 | 2019/02/28 | | | ZAM000308177 | 270000000 | 6.875 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Bridging Bonds | DBSBB20180227.805 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/05/01 | 2019/02/28 | | | ZAM000308288 | 250000000 | 7.805 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Bridging Bonds | DBSBB20180227.305 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/05/01 | 2019/02/28 | | | ZAM000308303 | 500000000 | 7.305 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20180700277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/01 | 2018/07/02 | | | ZAM000308189 | 140000000 | 7.175 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180500277.5050000 | RAND MERCHANT BANK | Matured | 2018/05/01 | 2018/05/02 | | | ZAM000308221 | | 7.525 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Bridging Bonds | DBSBB20180227.625 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/05/01 | 2018/11/01 | | | ZAM000308262 | 500000000 | 7.625 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20180500277.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/01 | 2018/08/01 | | | ZAM000308270 | | 7.6 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180200277.8 | RAND MERCHANT BANK | Matured | 2018/05/01 | 2018/08/01 | | | ZAM000308148 | 140000000 | 7.8 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180200277.90 | INVESTEC BANK LIMITED | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308080 | 0 | 7.9 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Promissory Notes | TLDPNX20180530 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308351 | 150000000 | | | None | | | | | | | 2018/05/01 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20180530301 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308122 | 100000000 | | | None | | | | | | | 2018/05/01 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTCCPB20180530301 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308130 | 200000000 | | | None | | | | | | | 2018/05/01 | | | | Category1 |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308114 | 300000000 | | | None | | | | | | | 2018/05/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | RMNCD20180200277.8900000 | RAND MERCHANT BANK | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308197 | 500000000 | 7.89 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20180500277.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/01 | 2018/05/01 | | | ZAM000308197 | 100000000 | 7.805 | TERM | None | | | | | | | 2018/05/01 | | | | Category2 |
| Floating Rate Notes | ABFFRN20190301BJ03XXXXPL07500 | ABSA BANK LIMITED | Matured | 2018/05/01 | 2019/05/01 | | | ZAM000308064 | 150000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/05/01 | | | | Category3 |
| | | | | | | | | ZAM000308064 | | 7.683 | | | | | | | | | | | 2019/05/01 | | |
| | | | | | | | | ZAM000308064 | | 7.683 | | | | | | | | | | 2018/06/01 | 2018/06/01 | | |
| | | | | | | | | ZAM000308064 | | 7.793 | | | | | | | | | | 2018/09/03 | 2018/09/03 | | |
| | | | | | | | | ZAM000308064 | | 7.93 | | | | | | | | | | 2018/12/03 | 2018/12/03 | | |
| Negotiable Certificates Of Deposit | SBIANCD20180700277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/02 | 2018/07/02 | | | ZAM000308500 | 1000000000 | 7.175 | TERM | None | | | | | | | 2018/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20181200277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/02 | 2018/12/03 | | | ZAM000308306 | 2000000000 | 7.575 | TERM | None | | | | | | | 2018/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20180601275.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/02 | 2018/06/02 | | | ZAM000308676 | 10000000 | 6.975 | TERM | None | | | | | | | 2018/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180200277.85 | INVESTEC BANK LIMITED | Matured | 2018/05/02 | 2018/05/02 | | | ZAM000308429 | 0 | 7.925 | TERM | None | | | | | | | 2018/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180600277.2000000 | RAND MERCHANT BANK | Matured | 2018/05/02 | 2018/06/01 | | | ZAM000308577 | 1000000000 | 7.05 | TERM | None | | | | | | | 2018/05/02 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20190301BJ03XXXXPLPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/02 | 2019/05/02 | | | ZAM000308587 | 500000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2018/05/02 | | | | Category3 |
| | | | | | | | | ZAM000308587 | | 7.633 | | | | | | | | | | | 2019/05/02 | | |
| | | | | | | | | ZAM000308587 | | 7.733 | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| | | | | | | | | ZAM000308587 | | 7.879 | | | | | | | | | | 2018/09/03 | 2018/09/03 | | |
| | | | | | | | | ZAM000308587 | | 7.879 | | | | | | | | | | 2018/12/03 | 2018/12/03 | | |
| Floating Rate Notes | RANFRN20190301BJ03XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/05/02 | 2019/05/02 | | | ZAM000308544 | 120000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/05/02 | | | | Category3 |
| | | | | | | | | ZAM000308544 | | 7.656 | | | | | | | | | | | 2019/05/02 | | |
| | | | | | | | | ZAM000308544 | | 7.656 | | | | | | | | | | 2018/06/01 | 2018/06/01 | | |
| | | | | | | | | ZAM000308544 | | 7.766 | | | | | | | | | | 2018/09/02 | 2018/09/02 | | |
| | | | | | | | | ZAM000308544 | | 7.9 | | | | | | | | | | 2018/12/03 | 2018/12/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD20180702027.275 | ABSA BANK LIMITED | Matured | 2018/05/02 | 2019/07/02 | | | ZAM000308635 | 10000000 | 7.275 | IDF | None | | | | | | | 2018/05/02 | | | | Category2 |
| | | | | | | | | ZAM000308635 | | | | | | | | | | | | | 2018/07/02 | | |
| Floating Rate Notes | RANFRN20190301BJ03XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/05/02 | 2019/05/02 | | | ZAM000308579 | 5000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/05/02 | | | | Category3 |
| | | | | | | | | ZAM000308579 | | | | | | | | | | | | | 2019/05/02 | | |
| | | | | | | | | ZAM000308579 | | 7.656 | | | | | | | | | | 2018/06/01 | 2018/06/01 | | |
| | | | | | | | | ZAM000308579 | | 7.766 | | | | | | | | | | 2018/09/02 | 2018/09/02 | | |
| | | | | | | | | ZAM000308579 | | 7.9 | | | | | | | | | | 2018/12/03 | 2018/12/03 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20190301BJ03XXXXPLPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/02 | 2019/05/02 | | | ZAM000308668 | 3000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2018/05/02 | | | | Category3 |
| | | | | | | | | ZAM000308668 | | | | | | | | | | | | | 2019/05/02 | | |
| | | | | | | | | ZAM000308668 | | 7.633 | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| | | | | | | | | ZAM000308668 | | 7.733 | | | | | | | | | | 2018/09/03 | 2018/09/03 | | |
| | | | | | | | | ZAM000308668 | | 7.879 | | | | | | | | | | 2018/12/03 | 2018/12/03 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20190304BJ03XXXXPLPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/02 | 2019/05/02 | | | ZAM000308692 | 600000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/05/02 | | | | Category3 |
| | | | | | | | | ZAM000308692 | | | | | | | | | | | | | 2019/05/04 | | |
| | | | | | | | | ZAM000308692 | | 7.758 | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| | | | | | | | | ZAM000308692 | | 7.858 | | | | | | | | | | 2018/09/03 | 2018/09/03 | | |
| | | | | | | | | ZAM000308692 | | 8 | | | | | | | | | | 2018/12/03 | 2018/12/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD20180601207.075 | ABSA BANK LIMITED | Matured | 2018/05/02 | 2018/06/01 | | | ZAM000308693 | 10000000 | 7.075 | IDF | None | | | | | | | 2018/05/02 | | | | Category2 |
| | | | | | | | | ZAM000308693 | | | | | | | | | | | | | 2018/06/01 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20190304BJ03XXXXPLPL85 | INVESTEC BANK LIMITED | Matured | 2018/05/02 | 2019/05/04 | | | ZAM000308437 | 0 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/05/02 | | | | Category3 |
| | | | | | | | | ZAM000308437 | | | | | | | | | | | | | 2019/05/04 | | |
| | | | | | | | | ZAM000308437 | | 7.758 | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| | | | | | | | | ZAM000308437 | | 7.858 | | | | | | | | | | 2018/09/03 | 2018/09/03 | | |
| | | | | | | | | ZAM000308437 | | 8 | | | | | | | | | | 2018/12/03 | 2018/12/03 | | |
| Commercial Paper Bills: Capital Project Bills | MTCCPB20190300311 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2018/05/02 | 2019/05/02 | | | ZAM000308494 | 640000000 | | | None | | | | | | | 2018/05/02 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20180200277.205 | NEDBANK CAPITAL | Matured | 2018/05/02 | 2018/07/02 | | | ZAM000308601 | 10000000 | 7.205 | TERM | None | | | | | | | 2018/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20180500277.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/02 | 2018/08/31 | | | ZAM000308187 | 150000000 | 7.45 | TERM | None | | | | | | | 2018/05/02 | | | | Category2 |
| Floating Rate Notes | ABFFRN20190301BJ03XXXXPL72500 | ABSA BANK LIMITED | Matured | 2018/05/02 | 2019/05/02 | | | ZAM000308155 | 3000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2018/05/02 | | | | Category3 |
| | | | | | | | | ZAM000308155 | | 7.633 | | | | | | | | | | | 2019/05/02 | | |
| | | | | | | | | ZAM000308155 | | 7.733 | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| | | | | | | | | ZAM000308155 | | 7.879 | | | | | | | | | | 2018/09/03 | 2018/09/03 | | |
| | | | | | | | | ZAM000308155 | | 7.85 | | | | | | | | | | 2018/12/03 | 2018/12/03 | | |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/03 | 2018/05/03 | | | ZAM000308711 | 200000000 | | | None | | | | | | | 2018/05/03 | | | | Category1 |
| Promissory Notes | TLDPNX20180501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/03 | 2018/05/03 | | | ZAM000308721 | 100000000 | | | None | | | | | | | 2018/05/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20180500277.8 | NEDBANK CAPITAL | Matured | 2018/05/03 | 2018/05/03 | | | ZAM000308600 | 200000000 | 7.8 | TERM | None | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20180500277.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/03 | 2018/05/03 | | | ZAM000308740 | 3000000 | 7.775 | TERM | None | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20180600275.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/03 | 2018/06/03 | | | ZAM000308759 | 1000000000 | 6.975 | TERM | None | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180200277.8 | RAND MERCHANT BANK | Matured | 2018/05/03 | 2018/05/03 | | | ZAM000308799 | 400000000 | 7.8 | TERM | None | | | | | | | 2018/05/03 | | | | Category2 |
| Floating Rate Notes | ABFFRN20190301BJ03XXXXPL72500 | ABSA BANK LIMITED | Matured | 2018/05/03 | 2019/05/03 | | | ZAM000308765 | 500000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2018/05/03 | | | | Category3 |
| | | | | | | | | ZAM000308765 | | | | | | | | | | | | | 2019/05/03 | | |
| | | | | | | | | ZAM000308765 | | 7.642 | | | | | | | | | | 2018/06/05 | 2018/06/05 | | |
| | | | | | | | | ZAM000308765 | | 7.75 | | | | | | | | | | 2018/09/10 | 2018/09/10 | | |
| | | | | | | | | ZAM000308765 | | 7.875 | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| Negotiable Certificates Of Deposit | RMNCD20180900277.570000 | RAND MERCHANT BANK | Matured | 2018/05/09 | 2018/09/07 | | | ZAM000308874 | 350000000 | 7.575 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD20190300808.11 | CAPITEC BANK LIMITED | Matured | 2018/05/09 | 2019/03/08 | | | ZAM000308955 | 220000000 | 8.11 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| | | | | | | | | ZAM000308955 | | | | | | | | | | | | | 2019/03/08 | | |
| Negotiable Certificates Of Deposit | RMNCD20180200277.8200000 | RAND MERCHANT BANK | Matured | 2018/05/09 | 2019/05/09 | | | ZAM000308915 | 450000000 | 7.820 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20180500277.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/09 | 2018/08/09 | | | ZAM000308903 | 300000000 | 7.5 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20180200277.8 | NEDBANK CAPITAL | Matured | 2018/05/09 | 2018/05/09 | | | ZAM000308923 | 1000000000 | 7.8 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/09 | 2018/05/09 | | | ZAM000308932 | 150000000 | | | None | | | | | | | 2018/05/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | RMNCD20180500277.8200000 | RAND MERCHANT BANK | Matured | 2018/05/09 | 2018/05/09 | | | ZAM000308964 | 200000000 | 7.8 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| | | | | | | | | ZAM000308964 | | | | | | | | | | | | | 2019/05/09 | | |
| Negotiable Certificates Of Deposit | RMNCD20180500277.5000000 | RAND MERCHANT BANK | Matured | 2018/05/09 | 2018/08/13 | | | ZAM000308999 | 200000000 | 7.5 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Promissory Notes | TLDPNX20180301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/09 | 2018/05/09 | | | ZAM000308941 | 200000000 | | | None | | | | | | | 2018/05/09 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTCCPB20190300311 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2018/05/09 | 2018/05/09 | | | ZAM000308791 | 300000000 | | | None | | | | | | | 2018/05/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180301277.8 | ABSA BANK LIMITED | Matured | 2018/05/09 | 2019/05/09 | | | ZAM000308773 | 470000000 | 7.8 | IDF | None | | | | | | | 2018/05/09 | | | | Category2 |
| | | | | | | | | ZAM000308773 | | | | | | | | | | | | | 2019/05/09 | | |
| Negotiable Certificates Of Deposit | SBIANCD20181012277.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/12 | 2018/10/12 | | | ZAM000400027 | 80000000 | 7.45 | TERM | None | | | | | | | 2018/05/12 | | | | Category2 |
| Floating Rate Notes | RANFRN20190123bJ03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/05/12 | 2019/05/12 | | | ZAM000399971 | | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/05/12 | | | | Category3 |
| | | | | | | | | ZAM000399971 | | | | | | | | | | | | | 2019/05/12 | | |
| | | | | | | | | ZAM000399971 | | 7.692 | | | | | | | | | | 2018/06/12 | 2018/06/12 | | |
| | | | | | | | | ZAM000399971 | | 7.808 | | | | | | | | | | 2018/09/12 | 2018/09/12 | | |
| | | | | | | | | ZAM000399971 | | 7.925 | | | | | | | | | | 2018/12/12 | 2018/12/12 | | |
| Floating Rate Notes | SOLIFRN20180611JU03XXXXPL811L. | SOUTHCHESTER (RF) LTD | Matured | 2018/05/12 | 2018/06/11 | | | ZAM000400076 | 200000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/05/12 | | | | Category3 |
| | | | | | | | | ZAM000400076 | | 8.06 | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| Negotiable Certificates Of Deposit | NBNCD20180301277.8 | NEDBANK CAPITAL | Matured | 2018/05/12 | 2019/05/12 | | | ZAM000400004 | 50000000 | 7.8 | TERM | None | | | | | | | 2018/05/12 | | | | Category2 |
| Promissory Notes | TLDPNX20180313 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/12 | 2018/05/12 | | | ZAM000400094 | 100000000 | | | None | | | | | | | 2018/05/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180301277.475 | ABSA BANK LIMITED | Matured | 2018/05/12 | 2019/05/12 | | | ZAM000400001 | 2000000 | 7.475 | IDF | None | | | | | | | 2018/05/12 | | | | Category2 |
| | | | | | | | | ZAM000400001 | | | | | | | | | | | | | 2019/05/12 | | |
| Negotiable Certificates Of Deposit | RMNCD20180412276.8000000 | RAND MERCHANT BANK | Matured | 2018/05/12 | 2018/06/12 | | | ZAM000400043 | 2000000 | 6.8 | TERM | None | | | | | | | 2018/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180212277.8250000 | RAND MERCHANT BANK | Matured | 2018/05/12 | 2018/05/12 | | | ZAM000400052 | 5000000000 | 7.825 | TERM | None | | | | | | | 2018/05/12 | | | | Category2 |
| Floating Rate Notes | ABFFRN20190125bJ03XXXXPL52500 | ABSA BANK LIMITED | Matured | 2018/05/12 | 2019/05/12 | | | ZAM000399942 | 260000000 | 7.44 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/05/12 | | | | Category3 |
| | | | | | | | | ZAM000399942 | | 7.442 | | | | | | | | | | | 2019/05/12 | | |
| | | | | | | | | ZAM000399942 | | 7.442 | | | | | | | | | | 2018/06/12 | 2018/06/12 | | |
| Floating Rate Notes | RANFRN20190125bJ03XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/05/12 | 2019/05/12 | | | ZAM000399997 | 220000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/05/12 | | | | Category3 |
| | | | | | | | | ZAM000399997 | | | | | | | | | | | | | 2019/05/12 | | |
| | | | | | | | | ZAM000399997 | | 7.667 | | | | | | | | | | 2018/06/12 | 2018/06/12 | | |
| | | | | | | | | ZAM000399997 | | 7.792 | | | | | | | | | | 2018/09/12 | 2018/09/12 | | |
| | | | | | | | | ZAM000399997 | | 7.9 | | | | | | | | | | 2018/12/12 | 2018/12/12 | | |
| Promissory Notes | TLDPNX20181201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/12 | 2018/12/01 | | | ZAM000400118 | 300000000 | | | None | | | | | | | 2018/05/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | RMNCD20180412317.9600000 | RAND MERCHANT BANK | Matured | 2018/05/12 | 2018/05/12 | | | ZAM000400126 | 1000000000 | 7.96 | TERM | None | | | | | | | 2018/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180412266.85 | ABSA BANK LIMITED | Matured | 2018/05/12 | 2018/06/12 | | | ZAM000400018 | 2000000 | 6.85 | IDF | None | | | | | | | 2018/05/12 | | | | Category2 |
| | | | | | | | | ZAM000400018 | | | | | | | | | | | | | 2018/06/12 | | |
| Promissory Notes | TLDPNX20180311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/12 | 2019/05/11 | | | ZAM000400092 | 500000000 | | | None | | | | | | | 2018/05/12 | | | | Category1 |
| Promissory Notes | TLDPNX20180501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/12 | 2018/05/12 | | | ZAM000400084 | 300000000 | | | None | | | | | | | 2018/05/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | RMNCD20180212277.8000000 | RAND MERCHANT BANK | Matured | 2018/05/12 | 2018/05/12 | | | ZAM000400035 | 2000000 | 7.8 | TERM | None | | | | | | | 2018/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180212277.8000000 | RAND MERCHANT BANK | Matured | 2018/05/12 | 2018/05/12 | | | ZAM000400134 | 21300000 | 7.8 | TERM | None | | | | | | | 2018/05/12 | | | | Category2 |
| Floating Rate Notes | SOLIFRN20180611BJ03XXXXPL811L. | SOUTHCHESTER (RF) LTD | Matured | 2018/05/12 | 2018/06/11 | | | ZAM000400282 | 457000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/05/12 | | | | Category3 |
| | | | | | | | | ZAM000400282 | | 8.067 | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| Negotiable Certificates Of Deposit | RMNCD20180612277.6900000 | RAND MERCHANT BANK | Matured | 2018/05/13 | 2018/06/13 | | | ZAM000400174 | 5000000 | 7.69 | TERM | None | | | | | | | 2018/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180212277.825000 | RAND MERCHANT BANK | Matured | 2018/05/13 | 2018/05/13 | | | ZAM000400175 | 5000000 | 7.825 | TERM | None | | | | | | | 2018/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180612277.10 | INVESTEC BANK LIMITED | Matured | 2018/05/13 | 2018/06/13 | | | ZAM000400074 | 5000000 | 7.1 | TERM | None | | | | | | | 2018/05/13 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20190313bJ03XXXXPLPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/13 | 2019/05/13 | | | ZAM000400290 | 2000000000 | 8.05 | IDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2018/05/13 | | | | Category3 |
| | | | | | | | | ZAM000400290 | | | | | | | | | | | | | 2019/05/13 | | |
| | | | | | | | | ZAM000400290 | | 8.025 | | | | | | | | | | 2018/08/13 | 2018/08/13 | | |
| Negotiable Certificates Of Deposit | NBNCD20180312277.9 | NEDBANK CAPITAL | Matured | 2018/05/13 | 2019/05/13 | | | ZAM000400191 | 3000000000 | 7.9 | TERM | None | | | | | | | 2018/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180212277.8000000 | RAND MERCHANT BANK | Matured | 2018/05/13 | 2018/05/13 | | | ZAM000400206 | 4100000000 | 7.8 | TERM | None | | | | | | | 2018/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180212277.825000 | RAND MERCHANT BANK | Matured | 2018/05/13 | 2018/05/13 | | | ZAM000400208 | | 7.825 | TERM | None | | | | | | | 2018/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180212277.875 | INVESTEC BANK LIMITED | Matured | 2018/05/13 | 2019/05/13 | | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | IPMPNX0201903197 85 | INVESTEC BANK LIMITED | Matured | 2018/03/19 | | 2019/03/19 | AM0004010331 | 10000000 | 7.85 | TERM | None | | | | | | | 2019/03/19 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201011141 | ESKOM HOLDINGS SOC LTD | Matured | 2018/03/19 | | 2018/03/19 | AM0004010341 | 5000000 | | None | | | | | | | | 2018/03/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201903CF8.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/19 | | 2018/06/19 | AM0004033886 | 5000000 | 6.875 | TERM | None | | | | | | | 2018/03/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903CF7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/19 | | 2018/06/19 | AM0004033894 | 2000000 | 7.75 | TERM | None | | | | | | | 2018/03/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201903TC7.8 | NEDBANK CAPITAL | Matured | 2018/03/19 | | 2018/06/19 | AM0004033917 | 3000000 | 7.8 | TERM | None | | | | | | | 2018/03/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201904187E.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/19 | | 2018/06/19 | AM0004009977 | 5000000 | 6.775 | TERM | None | | | | | | | 2018/03/19 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201012118 | ESKOM HOLDINGS SOC LTD | Matured | 2018/03/19 | | 2018/03/19 | AM0004010358 | 5000000 | | None | | | | | | | | 2018/03/19 | | | | | Category1 |
| Promissory Notes | TLDPNX0201909141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/19 | | 2018/09/19 | AM0004009969 | 25000000 | | None | | | | | | | | 2018/03/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201903Y.825 | ABSA BANK LIMITED | Matured | 2018/03/19 | | 2019/03/19 | AM0004009985 | 3000000 | 7.825 | IDCP | None | | | | | | | 2018/03/19 | | | | | Category2 |
| | | | | | | | AM0004009993 | | | | | | | | | | | | | | | 2019/03/19 | |
| Negotiable Certificates Of Deposit | SBSNCD0201903TE7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/19 | | 2019/03/19 | AM0004010009 | 2000000 | 7.75 | TERM | None | | | | | | | 2018/03/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903TE7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/19 | | 2019/03/19 | AM0004009902 | 2000000 | 7.75 | TERM | None | | | | | | | 2018/03/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903T7.825D000 | RAND MERCHANT BANK | Matured | 2018/03/19 | | 2019/03/19 | AM0004009951 | 8000000 | 7.825 | TERM | None | | | | | | | 2018/03/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903T7.825D000 | RAND MERCHANT BANK | Matured | 2018/03/19 | | 2019/03/19 | AM0004009985 | 2000000 | 7.825 | TERM | None | | | | | | | 2018/03/19 | | | | | Category2 |
| Promissory Notes | TLDPNX0201903191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/19 | | 2019/03/19 | AM0004010065 | 15127000 | | None | | | | | | | | 2018/03/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPMNCD0201903B7.75 | INVESTEC BANK LIMITED | Matured | 2018/03/19 | | 2019/03/19 | AM0004010074 | | 7.75 | IDCP | None | | | | | | | 2018/03/19 | | | | | Category2 |
| | | | | | | | AM0004010074 | | | | | | | | | | | | | | | 2019/03/19 | |
| | | | | | | | AM0004010074 | | | | | | | | | | | | | | | 2019/03/19 | |
| | | | | | | | AM0004010074 | | | | | | | | | | | | | | | 2019/09/18 | |
| Negotiable Certificates Of Deposit | NBKNCD0201903D27.95 | NEDBANK CAPITAL | Matured | 2018/03/20 | | 2019/03/20 | AM0004011108 | 721000000 | 7.95 | TERM | None | | | | | | | 2018/03/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201911267.5 | NEDBANK CAPITAL | Matured | 2018/03/20 | | 2018/11/20 | AM0004011181 | 100000 | 7.5 | TERM | None | | | | | | | 2018/03/20 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201903D5JX0XXXXPL80 | INVESTEC BANK LIMITED | Matured | 2018/03/20 | | 2019/03/20 | AM0004011165 | 500000000 | 7.95 | IDCP | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2018/03/20 | | | | | Category2 |
| | | | | | | | AM0004011165 | | | | | | | | | | | | | | | 2019/03/20 | |
| | | | | | | | AM0004011165 | | 7.725 | | | | | | | | | | 2018/06/20 | | | 2018/06/20 | |
| | | | | | | | AM0004011165 | | 7.825 | | | | | | | | | | 2018/09/20 | | | 2018/09/20 | |
| | | | | | | | AM0004011165 | | 7.95 | | | | | | | | | | 2018/12/20 | | | 2019/12/20 | |
| Floating Rate Notes | ABFFRN0201903D0JJ03XXXXPL50000 | ABSA BANK LIMITED | Matured | 2018/03/20 | | 2018/09/20 | AM0004010982 | 148000000 | 7.45 | IDCP | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | 2018/03/20 | | | | | Category3 |
| | | | | | | | AM0004010982 | | 7.425 | | | | | | | | | | | | | 2018/06/20 | |
| | | | | | | | AM0004010982 | | 7.425 | | | | | | | | | | 2018/06/20 | | | 2018/06/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809D027.475 | ABSA BANK LIMITED | Matured | 2018/03/20 | | 2018/09/20 | AM0004011306 | 1000000 | 7.475 | IDCP | None | | | | | | | 2018/03/20 | | | | | Category2 |
| | | | | | | | AM0004011306 | | | | | | | | | | | | | | | 2018/09/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201903D3JX0XXXXPL80.85 | NEDBANK CAPITAL | Matured | 2018/03/20 | | 2019/03/20 | AM0004011215 | 165000000 | 8 | IDCP | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/03/20 | | | | | Category3 |
| | | | | | | | AM0004011215 | | | | | | | | | | | | | | | 2019/03/20 | |
| | | | | | | | AM0004011215 | | 7.775 | | | | | | | | | | 2018/06/20 | | | 2018/06/20 | |
| | | | | | | | AM0004011215 | | 7.875 | | | | | | | | | | 2018/09/20 | | | 2018/09/20 | |
| | | | | | | | AM0004011215 | | 8 | | | | | | | | | | 2018/12/20 | | | 2019/12/20 | |
| Floating Rate Notes | ABFFRN0201903D0JJ03XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/03/20 | | 2019/03/20 | AM0004011272 | 1222000000 | 8.04 | IDCP | None | ZAR-JIBAR3 | PLUS-0.89-PRCT | | None | | Issuer Defined | 2018/03/20 | | | | | Category3 |
| | | | | | | | AM0004011272 | | | | | | | | | | | | | | | 2019/03/20 | |
| | | | | | | | AM0004011272 | | 7.815 | | | | | | | | | | 2018/06/20 | | | 2018/06/20 | |
| | | | | | | | AM0004011272 | | 7.915 | | | | | | | | | | 2018/09/20 | | | 2018/09/20 | |
| | | | | | | | AM0004011272 | | 8.04 | | | | | | | | | | 2018/12/20 | | | 2019/12/20 | |
| Floating Rate Notes | RANFRN0201909D03JX0XXXXPL848. | RAND MERCHANT BANK | Matured | 2018/03/20 | | 2018/09/20 | AM0004011090 | 138000000 | 7.41 | IDCP | None | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | 2018/03/20 | | | | | Category3 |
| | | | | | | | AM0004011090 | | | | | | | | | | | | | | | 2018/09/20 | |
| | | | | | | | AM0004011090 | | 7.405 | | | | | | | | | | 2018/06/20 | | | 2018/06/20 | |
| Negotiable Certificates Of Deposit | NBKNCD0201903T87.95 | NEDBANK CAPITAL | Matured | 2018/03/20 | | 2019/03/19 | AM0004011116 | 500000000 | 7.95 | TERM | None | | | | | | | 2018/03/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903T7.825D000 | RAND MERCHANT BANK | Matured | 2018/03/20 | | 2019/03/19 | AM0004011084 | | 7.825 | TERM | None | | | | | | | 2018/03/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903TE7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/20 | | 2019/03/19 | AM0004011119 | 400000 | 7.75 | TERM | None | | | | | | | 2018/03/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903T7.800000 | RAND MERCHANT BANK | Matured | 2018/03/20 | | 2019/03/19 | AM0004011124 | 1000000 | 7.8 | TERM | None | | | | | | | 2018/03/20 | | | | | Category2 |
| Promissory Notes | TLDPNX0201871141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/20 | | 2018/12/20 | AM0004011021 | 50000000 | | None | | | | | | | | 2018/03/20 | | | | | Category1 |
| Promissory Notes | TLDPNX0201899111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/20 | | 2018/09/20 | AM0004011249 | 50000000 | | None | | | | | | | | 2018/03/20 | | | | | Category1 |
| Promissory Notes | TLDPNX0201899191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/20 | | 2019/03/19 | AM0004011223 | 30000000 | | None | | | | | | | | 2018/03/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201903D07.25 | ABSA BANK LIMITED | Matured | 2018/03/20 | | 2018/07/20 | AM0004011256 | 2000000 | 7.25 | IDCP | None | | | | | | | 2018/03/20 | | | | | Category2 |
| | | | | | | | AM0004011256 | | | | | | | | | | | | | | | 2018/07/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201903D027.8 | ABSA BANK LIMITED | Matured | 2018/03/20 | | 2019/03/20 | AM0004011307 | 1000000 | 7.8 | IDCP | None | | | | | | | 2018/03/20 | | | | | Category2 |
| | | | | | | | AM0004011307 | | | | | | | | | | | | | | | 2019/03/20 | |
| Negotiable Certificates Of Deposit | NBKNCD0201903D07.925 | NEDBANK CAPITAL | Matured | 2018/03/20 | | 2019/03/20 | AM0004011307 | 500000000 | 7.925 | TERM | None | | | | | | | 2018/03/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903D07.500D000 | RAND MERCHANT BANK | Matured | 2018/03/20 | | 2019/03/20 | AM0004011288 | 1000000 | 7.5 | TERM | None | | | | | | | 2018/03/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903D07.800D000 | RAND MERCHANT BANK | Matured | 2018/03/20 | | 2019/03/20 | AM0004011298 | 1000000 | 7.825 | TERM | None | | | | | | | 2018/03/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903TE7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/20 | | 2019/03/20 | AM0004011299 | 2000000 | 7.75 | TERM | None | | | | | | | 2018/03/20 | | | | | Category2 |
| Bridging Bonds | DBSBBX0201811477.533 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/22 | | 2018/12/22 | AM0004011496 | 5000000 | 7.533 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Bridging Bonds | DBSBBX0201812147.625 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/22 | | 2018/12/22 | AM0004011525 | 5000000 | 7.625 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Bridging Bonds | DBSBBX0201812277.867 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/22 | | 2018/12/22 | AM0004011546 | 5000000 | 7.867 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Bridging Bonds | DBSBBX0201812127.625 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/22 | | 2018/12/22 | AM0004011561 | 5000000 | 7.625 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Notes | DOPNX0720180925JU03XXXXPL8100. | Africa GROUP (PTY) LIMITED | Matured | 2018/03/22 | | 2019/09/22 | AM0004011330 | 50000000 | 7.55 | IDCP | None | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/03/22 | | | | | Category2 |
| | | | | | | | AM0004011330 | | | | | | | | | | | | | | | 2018/09/22 | |
| | | | | | | | AM0004011330 | | 7.933 | | | | | | | | | | 2018/06/21 | | | 2018/06/22 | |
| Floating Rate Notes | ABFFRN0201903D5JJ03XXXXPL45000 | ABSA BANK LIMITED | Matured | 2018/03/22 | | 2018/09/22 | AM0004011346 | 80000000 | 7.35 | IDCP | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | 2018/03/22 | | | | | Category3 |
| | | | | | | | AM0004011346 | | | | | | | | | | | | | | | 2018/09/22 | |
| | | | | | | | AM0004011346 | | 7.383 | | | | | | | | | | 2018/06/22 | | | 2018/06/22 | |
| Negotiable Certificates Of Deposit | NBKNCD0201903D027.8 | NEDBANK CAPITAL | Matured | 2018/03/22 | | 2019/03/22 | AM0004011389 | 310000000 | 7.8 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201903ZJ6JX0XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/22 | | 2019/03/22 | AM0004011355 | 3000000000 | 7.88 | IDCP | None | ZAR-JIBAR1 | PLUS-0.925-PRCT | | None | | Issuer Defined | 2018/03/22 | | | | | Category3 |
| | | | | | | | AM0004011355 | | | | | | | | | | | | | | | 2019/03/22 | |
| | | | | | | | AM0004011355 | | 7.8 | | | | | | | | | | 2018/04/22 | | | 2018/04/22 | |
| | | | | | | | AM0004011355 | | 7.8 | | | | | | | | | | 2018/05/22 | | | 2018/05/22 | |
| | | | | | | | AM0004011355 | | 7.833 | | | | | | | | | | 2018/06/22 | | | 2018/06/22 | |
| | | | | | | | AM0004011355 | | 7.858 | | | | | | | | | | 2018/07/22 | | | 2018/07/22 | |
| | | | | | | | AM0004011355 | | 7.875 | | | | | | | | | | 2018/08/22 | | | 2018/08/22 | |
| | | | | | | | AM0004011355 | | 7.883 | | | | | | | | | | 2018/09/22 | | | 2018/09/22 | |
| | | | | | | | AM0004011355 | | 7.708 | | | | | | | | | | 2018/10/22 | | | 2018/10/22 | |
| | | | | | | | AM0004011355 | | 7.725 | | | | | | | | | | 2018/11/22 | | | 2018/11/22 | |
| | | | | | | | AM0004011355 | | 7.867 | | | | | | | | | | 2018/12/24 | | | 2019/12/24 | |
| | | | | | | | AM0004011355 | | 7.892 | | | | | | | | | | 2019/01/22 | | | 2019/01/22 | |
| | | | | | | | AM0004011355 | | 7.925 | | | | | | | | | | 2019/02/22 | | | 2019/02/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201903D027.87 | ABSA BANK LIMITED | Matured | 2018/03/22 | | 2019/03/22 | AM0004011397 | 100000000 | 7.87 | IDCP | None | | | | | | | 2018/03/22 | | | | | Category2 |
| | | | | | | | AM0004011397 | | | | | | | | | | | | | | | 2019/03/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201903ZJ6JX0XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/22 | | 2019/03/22 | AM0004011579 | 700000 | 7.86 | IDCP | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2018/03/22 | | | | | Category3 |
| | | | | | | | AM0004011579 | | | | | | | | | | | | | | | 2019/03/22 | |
| | | | | | | | AM0004011579 | | 7.608 | | | | | | | | | | 2018/06/22 | | | 2018/06/22 | |
| | | | | | | | AM0004011579 | | 7.711 | | | | | | | | | | 2018/09/22 | | | 2018/09/22 | |
| | | | | | | | AM0004011579 | | 7.875 | | | | | | | | | | 2018/12/24 | | | 2019/12/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201903D027.87 | ABSA BANK LIMITED | Matured | 2018/03/22 | | 2019/03/22 | AM0004011361 | 40000000 | 7.87 | IDCP | None | | | | | | | 2018/03/22 | | | | | Category2 |
| | | | | | | | AM0004011361 | | | | | | | | | | | | | | | 2019/03/22 | |
| Bridging Bonds | DBSBBX0201903127.533 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/22 | | 2019/09/22 | AM0004011468 | 10000000 | 7.533 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903D027.800D000 | RAND MERCHANT BANK | Matured | 2018/03/22 | | 2019/03/22 | AM0004011447 | 30000000 | 7.8 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903D027.825 | INVESTEC BANK LIMITED | Matured | 2018/03/22 | | 2019/03/22 | AM0004011482 | 20000000 | 7.825 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | BCJNCD0201903ZG27.875 | THE BANK OF CHINA (JOHANNESBURG) BRANCH | Matured | 2018/03/22 | | 2018/04/22 | AM0004011460 | 30000000 | 7.875 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903TE7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/22 | | 2019/03/22 | AM0004011464 | 2000000 | 7.75 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903TE7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/22 | | 2019/03/22 | AM0004011454 | 2000000 | 7.75 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Bridging Bonds | DBSBBX0201903127.867 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/22 | | 2019/03/22 | AM0004011503 | 5000000 | 7.867 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Bridging Bonds | DBSBBX0201903127.533 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/22 | | 2019/09/22 | AM0004011504 | 5000000 | 7.533 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Bridging Bonds | DBSBBX0201903127.533 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/22 | | 2019/09/22 | AM0004011505 | 5000000 | 7.533 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903D27.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/22 | | 2018/09/22 | AM0004011405 | 1000000 | 7.425 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903D27.800D000 | RAND MERCHANT BANK | Matured | 2018/03/22 | | 2018/03/22 | AM0004011479 | | 7.8 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Bridging Bonds | DBSBBX0201903D27.867 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/22 | | 2019/03/22 | AM0004011538 | 1000000000 | 7.867 | TERM | None | | | | | | | 2018/03/22 | | | | | Category2 |
| Promissory Notes | TLDPNX0201871141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/22 | | 2018/12/22 | AM0004011439 | 95000000 | | None | | | | | | | | 2018/03/22 | | | | | Category1 |
| Promissory Notes | TLDPNX0201903191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/22 | | 2019/03/19 | AM0004011461 | 20000000 | | None | | | | | | | | 2018/03/22 | | | | | Category1 |
| Promissory Notes | TLDPNX0201903201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/22 | | 2019/03/20 | AM0004011430 | 25000000 | | None | | | | | | | | 2018/03/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201903TC7.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/23 | | 2018/09/23 | AM0004011843 | | 7.475 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809127T.1 | INVESTEC BANK LIMITED | Matured | 2018/03/23 | | 2018/06/23 | AM0004011769 | 150000000 | 7.1 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903TE6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/23 | | 2018/06/23 | AM0004011777 | 8000000 | 6.875 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903D27.775000 | RAND MERCHANT BANK | Matured | 2018/03/23 | | 2018/06/23 | AM0004011738 | 960000000 | 7.775 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903T87.85 | ABSA BANK LIMITED | Matured | 2018/03/23 | | 2019/03/18 | AM0004011652 | 30000000 | 7.85 | IDCP | None | | | | | | | 2018/03/23 | | | | | Category2 |
| | | | | | | | AM0004011652 | | | | | | | | | | | | | | | 2019/03/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201903ZJ6JX0XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/23 | | 2019/03/22 | AM0004011629 | 3000000 | 7.86 | IDCP | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2018/03/23 | | | | | Category3 |
| | | | | | | | AM0004011629 | | | | | | | | | | | | | | | 2019/03/22 | |
| | | | | | | | AM0004011629 | | 7.86 | | | | | | | | | | 2018/06/22 | | | 2018/06/22 | |
| | | | | | | | AM0004011629 | | 7.875 | | | | | | | | | | 2018/09/22 | | | 2018/09/22 | |
| | | | | | | | AM0004011629 | | 7.875 | | | | | | | | | | 2018/12/24 | | | 2019/12/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201903ZJ6JX0XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/23 | | 2019/03/22 | AM0004011603 | 0 | 7.86 | IDCP | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2018/03/23 | | | | | Category3 |
| | | | | | | | AM0004011603 | | | | | | | | | | | | | | | 2019/03/22 | |
| | | | | | | | AM0004011603 | | 7.867 | | | | | | | | | | 2018/06/22 | | | 2018/06/22 | |
| | | | | | | | AM0004011603 | | 7.717 | | | | | | | | | | 2018/09/22 | | | 2018/09/22 | |
| | | | | | | | AM0004011603 | | 7.875 | | | | | | | | | | 2018/12/24 | | | 2018/12/24 | |
| Promissory Notes | TLDPNX0201903201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/23 | | 2019/03/20 | AM0004011650 | 50000000 | | None | | | | | | | | 2018/03/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201904527.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/23 | | 2018/09/23 | AM0004011850 | | 7.475 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Promissory Notes | TLDPNX0201903201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/23 | | 2019/03/20 | AM0004011819 | 50000000 | | None | | | | | | | | 2018/03/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201903D27.775 | ABSA BANK LIMITED | Matured | 2018/03/23 | | 2019/03/20 | AM0004011595 | 50000000 | 7.775 | IDCP | None | | | | | | | 2018/03/23 | | | | | Category2 |
| | | | | | | | AM0004011595 | | | | | | | | | | | | | | | 2019/03/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201904D527.675 | ABSA BANK LIMITED | Matured | 2018/03/23 | | 2018/06/23 | AM0004011645 | 15000000 | 7.675 | IDCP | None | | | | | | | 2018/03/23 | | | | | Category2 |
| | | | | | | | AM0004011645 | | | | | | | | | | | | | | | 2018/06/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201903D027.8 | ABSA BANK LIMITED | Matured | 2018/03/23 | | 2019/03/22 | AM0004011736 | 55000000 | 7.8 | IDCP | None | | | | | | | 2018/03/23 | | | | | Category2 |
| | | | | | | | AM0004011736 | | | | | | | | | | | | | | | 2019/03/22 | |
| Negotiable Certificates Of Deposit | NBKNCD0201903D27.9 | NEDBANK CAPITAL | Matured | 2018/03/23 | | 2019/03/22 | AM0004011587 | 320000000 | 7.9 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201903TC7.775 | NEDBANK CAPITAL | Matured | 2018/03/23 | | 2019/03/22 | AM0004011591 | 340000000 | 7.775 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201903D27.775 | NEDBANK CAPITAL | Matured | 2018/03/23 | | 2019/03/22 | AM0004011694 | 860000000 | 7.775 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903D27.750D000 | RAND MERCHANT BANK | Matured | 2018/03/23 | | 2019/03/22 | AM0004011700 | 1000000 | 7.75 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903D27.8 | INVESTEC BANK LIMITED | Matured | 2018/03/23 | | 2019/03/22 | AM0004011751 | 810000000 | 7.8 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903D27.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/23 | | 2019/03/22 | AM0004011660 | 960000000 | 7.725 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201903D27.025 | NEDBANK CAPITAL | Matured | 2018/03/23 | | 2018/06/23 | AM0004011678 | 1000000 | 7.025 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903D27.805 | INVESTEC BANK LIMITED | Matured | 2018/03/23 | | 2018/03/23 | AM0004011710 | 8000000 | 7.805 | TERM | None | | | | | | | 2018/03/23 | | | | | Category2 |
| Promissory Notes | SBSPNX0201904227.179 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2018/03/23 | | 2018/06/23 | AM0004011785 | 1000000000 | 7.18 | TERM | None | | | | | | | 2018/03/23 | | | | | Category1 |
| Promissory Notes | TLDPNX0201899191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/23 | | 2019/03/19 | AM0004011634 | 50000000 | | None | | | | | | | | 2018/03/23 | | | | | Category1 |
| Promissory Notes | TLDPNX0201899301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/26 | | 2019/03/26 | AM0004011823 | 5115000 | | None | | | | | | | | 2018/03/26 | | | | | Category1 |
| Floating Rate Notes | RANFRN0201903D0JJ03XXXXPL880. | RAND MERCHANT BANK | Matured | 2018/03/26 | | 2019/03/26 | AM0004011942 | 500000000 | 7.95 | IDCP | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2018/03/26 | | | | | Category3 |
| | | | | | | | AM0004011942 | | | | | | | | | | | | | | | 2019/03/26 | |
| | | | | | | | AM0004011942 | | 7.708 | | | | | | | | | | 2018/06/26 | | | 2018/06/26 | |
| | | | | | | | AM0004011942 | | 7.8 | | | | | | | | | | 2018/09/26 | | | 2018/09/26 | |
| | | | | | | | AM0004011942 | | 7.95 | | | | | | | | | | 2018/12/26 | | | 2019/12/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201903D3JX0XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2018/03/26 | | 2019/03/26 | AM0004011975 | 5000000 | 7.8 | IDCP | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/03/26 | | | | | Category3 |
| | | | | | | | AM0004011975 | | | | | | | | | | | | | | | 2019/03/26 | |
| | | | | | | | AM0004011975 | | 7.708 | | | | | | | | | | 2018/06/26 | | | 2018/06/26 | |
| | | | | | | | AM0004011975 | | 7.75 | | | | | | | | | | 2018/09/26 | | | 2018/09/26 | |
| | | | | | | | AM0004011975 | | 7.8 | | | | | | | | | | 2018/12/27 | | | 2018/12/27 | |
| Notes | TLCNX0720180626JU03XXXXPL880. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/26 | | 2018/06/26 | AM0004011918 | 500000000 | 7.925 | IDCP | None | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/03/26 | | | | | Category3 |
| Floating Rate Notes | ABFFRN0201903D0JJ03XXXXPL75000 | ABSA BANK LIMITED | Matured | 2018/03/26 | | 2019/03/26 | AM0004012148 | 500000 | 7.8 | IDCP | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/03/26 | | | | | Category3 |
| | | | | | | | AM0004012148 | | | | | | | | | | | | | | | 2019/03/26 | |
| | | | | | | | AM0004012148 | | 7.708 | | | | | | | | | | 2018/06/26 | | | 2018/06/26 | |
| | | | | | | | AM0004012148 | | 7.75 | | | | | | | | | | 2018/09/26 | | | 2018/09/26 | |
| | | | | | | | AM0004012148 | | 7.8 | | | | | | | | | | 2018/12/27 | | | 2019/12/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201903TC7.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/26 | | 2018/09/26 | AM0004011934 | 500000000 | 7.475 | TERM | None | | | | | | | 2018/03/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903D27T.1 | INVESTEC BANK LIMITED | Matured | 2018/03/26 | | 2018/06/26 | AM0004011967 | 500000 | 7.1 | TERM | None | | | | | | | 2018/03/26 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201903D0JJ03XXXXPL50000 | ABSA BANK LIMITED | Matured | 2018/03/26 | | 2019/03/26 | AM0004012064 | 1250000000 | 7.46 | IDCP | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | 2018/03/26 | | | | | Category3 |
| | | | | | | | AM0004012064 | | | | | | | | | | | | | | | 2019/03/26 | |
| | | | | | | | AM0

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201810042I7.4 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2018/10/04 | ZAAI00403765 | 300000000 | 7.4 | ISDF | None | | | | | | | 2018/04/06 | | | | | Category2 |
| | | | | | | | ZAAI00403765 | | | | | | | | | | | | | | | 2018/10/04 | |
| Floating Rate Notes | RANFRN0201904053JU03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00403583 | 200000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2018/04/06 | | | | | Category3 |
| | | | | | | | ZAAI00403583 | | | | | | | | | | | | | | | 2019/04/06 | |
| | | | | | | | ZAAI00403583 | | 7.706 | | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | ZAAI00403583 | | 7.817 | | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | ZAAI00403583 | | 7.95 | | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190107SJ03XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/01/07 | ZAAI00403724 | 47500000 | 7.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/06 | | | | | Category3 |
| | | | | | | | ZAAI00403724 | | | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | ZAAI00403724 | | 7.828 | | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | ZAAI00403724 | | 7.892 | | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190405DJ03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/05 | ZAAI00403740 | 60000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/06 | | | | | Category3 |
| | | | | | | | ZAAI00403740 | | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAAI00403740 | | 7.706 | | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | ZAAI00403740 | | 7.79 | | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | ZAAI00403740 | | 7.6 | | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| Promissory Notes | TLDPRX0201810041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/06 | | 2018/10/06 | ZAAI00403791 | 50000000 | 7.4 | | None | | | | | | | 2018/04/06 | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201904053JU03XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00403591 | 200000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/04/06 | | | | | Category3 |
| | | | | | | | ZAAI00403591 | | | | | | | | | | | | | | | 2019/04/06 | |
| | | | | | | | ZAAI00403591 | | 7.756 | | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | ZAAI00403591 | | 7.871 | | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | ZAAI00403591 | | 7.95 | | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190405DJ03XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/05 | ZAAI00403807 | 610000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/06 | | | | | Category3 |
| | | | | | | | ZAAI00403807 | | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAAI00403807 | | 7.833 | | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | ZAAI00403807 | | 7.893 | | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | ZAAI00403807 | | 8.025 | | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| Negotiable Certificates Of Deposit | NBNKCD0201904002T7.725 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00403172 | 30000000 | 7.725 | TERM | None | | | | | | | 2018/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201904002T7.725000000 | RAND MERCHANT BANK | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00403172 | 75000000 | 7.725 | TERM | None | | | | | | | 2018/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803707J7.45 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/01/07 | ZAAI00403567 | 1000000 | 7.45 | ISDF | None | | | | | | | 2018/04/06 | | | | | Category2 |
| | | | | | | | ZAAI00403567 | | | | | | | | | | | | | | | 2019/01/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0201803706J76.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/06 | | 2018/07/06 | ZAAI00403617 | 47500000 | 6.75 | TERM | None | | | | | | | 2018/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201803627T.025 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00403690 | 100000 | 7.025 | TERM | None | | | | | | | 2018/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201804002I7.725 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00403666 | 130000000 | 7.725 | ISDF | None | | | | | | | 2018/04/06 | | | | | Category2 |
| | | | | | | | ZAAI00403666 | | | | | | | | | | | | | | | 2019/04/06 | |
| Promissory Notes | TLDPRX0201804051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/06 | | 2018/04/06 | ZAAI00403171 | 150000000 | None | | None | | | | | | | 2018/04/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201804002T7.65 | INVESTEC BANK LIMITED | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00403625 | 70000000 | 7.65 | TERM | None | | | | | | | 2018/04/06 | | | | | Category2 |
| Promissory Notes | TLDPRX0201810081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/09 | | 2018/10/09 | ZAAI00403914 | 50000000 | None | | None | | | | | | | 2018/04/09 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201804002T7.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/09 | | 2019/04/09 | ZAAI00403872 | 2000000 | 7.675 | TERM | None | | | | | | | 2018/04/09 | | | | | Category2 |
| Notes | PCHNCT0201904009JU03XXXXPLB130. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2018/04/09 | | 2019/04/09 | ZAAI00403913 | 500000000 | 8.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/04/09 | | | | | Category3 |
| | | | | | | | ZAAI00403913 | | 8.31 | | | | | | | | | | | 2018/07/09 | | 2018/07/09 | |
| | | | | | | | ZAAI00403913 | | 8.377 | | | | | | | | | | | 2018/10/09 | | 2018/10/09 | |
| | | | | | | | ZAAI00403913 | | 8.46 | | | | | | | | | | | 2019/01/08 | | 2019/01/08 | |
| | | | | | | | ZAAI00403913 | | 8.458 | | | | | | | | | | | 2019/04/09 | | 2019/04/09 | |
| Negotiable Certificates Of Deposit | ABPNCD0201811006I7.35 | ABSA BANK LIMITED | Matured | 2018/04/09 | | 2018/11/06 | ZAAI00403956 | 18000000 | 7.35 | ISDF | None | | | | | | | 2018/04/09 | | | | | Category2 |
| | | | | | | | ZAAI00403956 | | | | | | | | | | | | | | | 2018/11/06 | |
| Floating Rate Notes | ABFFRN0201904005JU03XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2018/04/09 | | 2019/04/09 | ZAAI00403989 | 100000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/04/09 | | | | | Category3 |
| | | | | | | | ZAAI00403989 | | | | | | | | | | | | | | | 2019/04/09 | |
| | | | | | | | ZAAI00403989 | | 7.713 | | | | | | | | | | | 2018/07/09 | | 2018/07/09 | |
| | | | | | | | ZAAI00403989 | | 7.792 | | | | | | | | | | | 2018/10/09 | | 2018/10/09 | |
| | | | | | | | ZAAI00403989 | | 7.925 | | | | | | | | | | | 2019/01/09 | | 2019/01/09 | |
| Negotiable Certificates Of Deposit | ABPNCD0201904003I7.725 | ABSA BANK LIMITED | Matured | 2018/04/09 | | 2019/04/09 | ZAAI00403943 | 8000000 | 7.725 | ISDF | None | | | | | | | 2018/04/09 | | | | | Category2 |
| | | | | | | | ZAAI00403943 | | | | | | | | | | | | | | | 2019/04/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190405DJ06XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/09 | | 2019/04/09 | ZAAI00403902 | 16000000 | 7.98 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2018/04/09 | | | | | Category3 |
| | | | | | | | ZAAI00403902 | | | | | | | | | | | | | | | 2019/04/09 | |
| | | | | | | | ZAAI00403902 | | 7.879 | | | | | | | | | | | 2018/10/09 | | 2018/10/09 | |
| Negotiable Certificates Of Deposit | RANNCD0201811006T7.3500000 | RAND MERCHANT BANK | Matured | 2018/04/09 | | 2018/11/06 | ZAAI00403964 | 69000000 | 7.35 | TERM | None | | | | | | | 2018/04/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201904006T7.725 | NEDBANK CAPITAL | Matured | 2018/04/09 | | 2019/04/09 | ZAAI00403955 | 5000000 | 7.725 | TERM | None | | | | | | | 2018/04/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201811006T7.35 | ABSA BANK LIMITED | Matured | 2018/04/09 | | 2018/11/06 | ZAAI00403948 | 200000000 | 7.35 | ISDF | None | | | | | | | 2018/04/09 | | | | | Category2 |
| | | | | | | | ZAAI00403948 | | | | | | | | | | | | | | | 2018/11/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201903007T.6250000 | RAND MERCHANT BANK | Matured | 2018/04/09 | | 2019/03/08 | ZAAI00403871 | 2000000 | 7.625 | TERM | None | | | | | | | 2018/04/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903007T7.48 | NEDBANK CAPITAL | Matured | 2018/04/09 | | 2019/03/08 | ZAAI00403848 | 3000000 | 7.48 | TERM | None | | | | | | | 2018/04/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201811006T7.375 | INVESTEC BANK LIMITED | Matured | 2018/04/09 | | 2018/10/09 | ZAAI00403971 | 2000000 | 7.375 | TERM | None | | | | | | | 2018/04/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903T0110.5594 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/09 | | 2019/03/08 | ZAAI00403880 | 4600000 | 10.5594 | TERM | None | | | | | | | 2018/04/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201811006I7.305 | ABSA BANK LIMITED | Matured | 2018/04/09 | | 2018/10/09 | ZAAI00403930 | 50000000 | 7.305 | ISDF | None | | | | | | | 2018/04/09 | | | | | Category2 |
| | | | | | | | ZAAI00403930 | | | | | | | | | | | | | | | 2018/10/09 | |
| Negotiable Certificates Of Deposit | SBSNCD0201804T0127.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/10 | | 2018/10/08 | ZAAI00404139 | 2600000 | 7.675 | TERM | None | | | | | | | 2018/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201810002T7.375 | INVESTEC BANK LIMITED | Matured | 2018/04/10 | | 2018/10/08 | ZAAI00404003 | 1000000 | 7.375 | TERM | None | | | | | | | 2018/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809007T7.25 | INVESTEC BANK LIMITED | Matured | 2018/04/10 | | 2019/09/07 | ZAAI00404011 | 1000000 | 7.25 | TERM | None | | | | | | | 2018/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201904102T7.75 | INVESTEC BANK LIMITED | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404052 | 150000 | 7.75 | TERM | None | | | | | | | 2018/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201904102T7.85 | INVESTEC BANK LIMITED | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404086 | 3440000 | 7.85 | TERM | None | | | | | | | 2018/04/10 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201904103JU03XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404037 | 0 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Half Yearly Payment Cycle | Issuer Defined | 2018/04/10 | | | | | Category3 |
| | | | | | | | ZAAI00404037 | | | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAAI00404037 | | 7.906 | | | | | | | | | | | 2018/07/10 | | 2018/07/10 | |
| | | | | | | | ZAAI00404037 | | 7.875 | | | | | | | | | | | 2018/10/10 | | 2018/10/10 | |
| | | | | | | | ZAAI00404037 | | 8 | | | | | | | | | | | 2019/01/10 | | 2019/01/10 | |
| Floating Rate Notes | RANFRN0201810053JU03XXXXPLB60. | RAND MERCHANT BANK | Matured | 2018/10/14 | | 2019/10/14 | ZAAI00404094 | 380000000 | 7.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | 2018/04/10 | | | | | Category3 |
| | | | | | | | ZAAI00404094 | | | | | | | | | | | | | | | 2019/10/14 | |
| | | | | | | | ZAAI00404094 | | 7.406 | | | | | | | | | | | 2018/07/10 | | 2018/07/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190405DJ03XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404193 | 804000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/10 | | | | | Category3 |
| | | | | | | | ZAAI00404193 | | | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAAI00404193 | | 7.833 | | | | | | | | | | | 2018/07/10 | | 2018/07/10 | |
| | | | | | | | ZAAI00404193 | | 7.9 | | | | | | | | | | | 2018/10/10 | | 2018/10/10 | |
| | | | | | | | ZAAI00404193 | | 8.025 | | | | | | | | | | | 2019/01/10 | | 2019/01/10 | |
| Negotiable Certificates Of Deposit | CBBNCD0201904103AB.080 | CAPITEC BANK LIMITED | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404085 | 4000000 | 8 | ANNI | None | | | | | | | 2018/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201910002T.7 | INVESTEC BANK LIMITED | Matured | 2018/04/10 | | 2019/10/08 | ZAAI00404185 | 100000000 | 7.7 | ISDF | None | | | | | | | 2018/04/10 | | | | | Category2 |
| | | | | | | | ZAAI00404185 | | | | | | | | | | | | | | | 2018/10/08 | |
| | | | | | | | ZAAI00404185 | | | | | | | | | | | | | | | 2019/04/08 | |
| | | | | | | | ZAAI00404185 | | | | | | | | | | | | | | | 2019/10/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190410DJ06XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404079 | 250000000 | 8 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.375-PRCT | | None | Issuer Defined | 2018/04/10 | | | | | Category3 |
| | | | | | | | ZAAI00404079 | | | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAAI00404079 | | 7.625 | | | | | | | | | | | 2018/10/10 | | 2018/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190410DJ03XXXXPLP0.88 | NEDBANK CAPITAL | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404029 | 500000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/10 | | | | | Category3 |
| | | | | | | | ZAAI00404029 | | | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAAI00404029 | | 7.838 | | | | | | | | | | | 2018/07/10 | | 2018/07/10 | |
| | | | | | | | ZAAI00404029 | | 7.905 | | | | | | | | | | | 2018/10/10 | | 2018/10/10 | |
| | | | | | | | ZAAI00404029 | | 8.03 | | | | | | | | | | | 2019/01/10 | | 2019/01/10 | |
| Promissory Notes | TLDPRX0201904101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404243 | 50000000 | None | | None | | | | | | | 2018/04/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD0201904110I7.125 | NEDBANK CAPITAL | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404131 | 27000000 | 7.125 | TERM | None | | | | | | | 2018/04/10 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201904103JU03XXXXPLBB1. | RAND MERCHANT BANK | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00403997 | 1960000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-81-BPS | | None | Issuer Defined | 2018/04/10 | | | | | Category3 |
| | | | | | | | ZAAI00403997 | | | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAAI00403997 | | 7.768 | | | | | | | | | | | 2018/07/10 | | 2018/07/10 | |
| | | | | | | | ZAAI00403997 | | 7.923 | | | | | | | | | | | 2018/10/10 | | 2018/10/10 | |
| | | | | | | | ZAAI00403997 | | 8.16 | | | | | | | | | | | 2019/01/10 | | 2019/01/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201904103JU03XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404060 | 590000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/04/10 | | | | | Category3 |
| | | | | | | | ZAAI00404060 | | | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAAI00404060 | | 7.808 | | | | | | | | | | | 2018/07/10 | | 2018/07/10 | |
| | | | | | | | ZAAI00404060 | | 7.875 | | | | | | | | | | | 2018/10/10 | | 2018/10/10 | |
| | | | | | | | ZAAI00404060 | | 8 | | | | | | | | | | | 2019/01/10 | | 2019/01/10 | |
| Floating Rate Notes | RANFRN0201905003JU03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2018/04/10 | | 2019/05/10 | ZAAI00404136 | 1200000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2018/04/10 | | | | | Category3 |
| | | | | | | | ZAAI00404136 | | | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | | ZAAI00404136 | | 7.779 | | | | | | | | | | | 2018/05/10 | | 2018/05/10 | |
| | | | | | | | ZAAI00404136 | | 7.893 | | | | | | | | | | | 2018/08/10 | | 2018/08/10 | |
| | | | | | | | ZAAI00404136 | | 7.955 | | | | | | | | | | | 2018/11/10 | | 2018/11/10 | |
| | | | | | | | ZAAI00404136 | | 8.030 | | | | | | | | | | | 2019/02/11 | | 2019/02/11 | |
| Negotiable Certificates Of Deposit | NBNKCD0200204062T.64 | NEDBANK CAPITAL | Matured | 2018/04/10 | | 2020/04/10 | ZAAI00404144 | 100000000 | 7.64 | ISDF | None | | | | | | | 2018/04/10 | | | | | Category2 |
| | | | | | | | ZAAI00404144 | | | | | | | | | | | | | | | 2018/10/10 | |
| | | | | | | | ZAAI00404144 | | | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | ZAAI00404144 | | | | | | | | | | | | | | | 2019/10/10 | |
| | | | | | | | ZAAI00404144 | | | | | | | | | | | | | | | 2020/04/09 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807130I7.025 | ABSA BANK LIMITED | Matured | 2018/04/10 | | 2018/07/10 | ZAAI00404045 | 1000000000 | 7.025 | ISDF | None | | | | | | | 2018/04/10 | | | | | Category2 |
| | | | | | | | ZAAI00404045 | | | | | | | | | | | | | | | 2018/07/10 | |
| Promissory Notes | TLDPRX0201804081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/10 | | 2018/04/10 | ZAAI00404207 | 500000 | None | | None | | | | | | | 2018/04/10 | | | | | Category1 |
| Promissory Notes | TLDPRX0201807091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/10 | | 2018/04/10 | ZAAI00404208 | 2500000 | None | | None | | | | | | | 2018/04/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201804102T7.7500000 | RAND MERCHANT BANK | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404110 | 33000000 | 7.725 | TERM | None | | | | | | | 2018/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201904102I7.725 | ABSA BANK LIMITED | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404102 | 200000000 | 7.725 | ISDF | None | | | | | | | 2018/04/10 | | | | | Category2 |
| | | | | | | | ZAAI00404102 | | | | | | | | | | | | | | | 2019/04/10 | |
| Promissory Notes | TLDPRX0201804091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/10 | | 2018/04/10 | ZAAI00404209 | 8000000 | None | | None | | | | | | | 2018/04/10 | | | | | Category1 |
| Promissory Notes | TLDPRX0201810101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/10 | | 2018/10/10 | ZAAI00404177 | 500000000 | None | | None | | | | | | | 2018/04/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201810002T7.75 | INVESTEC BANK LIMITED | Matured | 2018/04/10 | | 2019/04/10 | ZAAI00404168 | 27000000 | 7.75 | TERM | None | | | | | | | 2018/04/10 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190411JU06XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/11 | | 2019/04/11 | ZAAI00404433 | 1000000 | 7.96 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2018/04/11 | | | | | Category3 |
| | | | | | | | ZAAI00404433 | | | | | | | | | | | | | | | 2019/04/11 | |
| | | | | | | | ZAAI00404433 | | 7.375 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| Floating Rate Notes | ABFFRN0201811013JU03XXXXPLP0.50000 | ABSA BANK LIMITED | Matured | 2018/04/11 | | 2018/10/11 | ZAAI00404441 | 200000000 | 7.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/04/11 | | | | | Category3 |
| | | | | | | | ZAAI00404441 | | | | | | | | | | | | | | | 2018/10/11 | |
| | | | | | | | ZAAI00404441 | | 7.456 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201810001 | ESKOM HOLDINGS SOC LTD | Matured | 2018/04/11 | | 2018/10/08 | ZAAI00404409 | 5000000 | | | None | | | | | | | 2018/04/11 | | | | | Category1 |
| Promissory Notes | TLDPRX0201804111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/11 | | 2018/04/11 | ZAAI00404466 | 4180000 | | | None | | | | | | | 2018/04/11 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190411SJ03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/04/11 | | 2019/04/11 | ZAAI00404425 | 100000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/04/11 | | | | | Category3 |
| | | | | | | | ZAAI00404425 | | | | | | | | | | | | | | | 2019/04/11 | |
| | | | | | | | ZAAI00404425 | | 7.508 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| | | | | | | | ZAAI00404425 | | 7.767 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | | ZAAI00404425 | | 7.6 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| Floating Rate Notes | ABFFRN0201811013JU03XXXXPLB50. | ABSA BANK LIMITED | Matured | 2018/04/11 | | 2018/10/11 | ZAAI00404490 | 100000000 | 7.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/04/11 | | | | | Category3 |
| | | | | | | | ZAAI00404490 | | | | | | | | | | | | | | | 2018/10/11 | |
| | | | | | | | ZAAI00404490 | | 7.458 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| Floating Rate Notes | RANFRN0201904113JU03XXXXPLB76. | RAND MERCHANT BANK | Matured | 2018/04/11 | | 2019/04/11 | ZAAI00404417 | 0 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-76-BPS | | None | Issuer Defined | 2018/04/11 | | | | | Category3 |
| | | | | | | | ZAAI00404417 | | | | | | | | | | | | | | | 2019/04/11 | |
| | | | | | | | ZAAI00404417 | | 7.718 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| | | | | | | | ZAAI00404417 | | 7.777 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | | ZAAI00404417 | | 7.91 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| Debentures | SRNDEB0201805009T6.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/04/11 | | 2018/05/08 | ZAAI00404339 | 110000000 | 6.5 | TERM | None | | | | | | | 2018/04/11 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190411SJ01XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/11 | | 2019/04/11 | ZAAI00404342 | 300000000 | 7.85 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/04/11 | | | | | Category3 |
| | | | | | | | ZAAI00404342 | | | | | | | | | | | | | | | 2019/04/11 | |
| | | | | | | | ZAAI00404342 | | 7.575 | | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| | | | | | | | ZAAI00404342 | | 7.583 | | | | | | | | | | | 2018/06/11 | | 2018/06/11 | |
| | | | | | | | ZAAI00404342 | | 7.633 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| | | | | | | | ZAAI00404342 | | 7.642 | | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | | ZAAI00404342 | | 7.675 | | | | | | | | | | | 2018/09/11 | | 2018/09/11 | |
| | | | | | | | ZAAI00404342 | | 7.683 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | | ZAAI00404342 | | 7.692 | | | | | | | | | | | 2018/11/12 | | 2018/11/12 | |
| | | | | | | | ZAAI00404342 | | 7.842 | | | | | | | | | | | 2018/12/11 | | 2018/12/11 | |
| | | | | | | | ZAAI00404342 | | 7.875 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| | | | | | | | ZAAI00404342 | | 7.991 | | | | | | | | | | | 2019/02/11 | | 2019/02/11 | |
| | | | | | | | ZAAI00404342 | | 7.875 | | | | | | | | | | | 2019/03/11 | | 2019/03/11 | |
| Negotiable Certificates Of Deposit | NBNKCD0201804112T7.725 | NEDBANK CAPITAL | Matured | 2018/04/11 | | 2019/04/11 | ZAAI00404351 | 100000000 | 7.725 | TERM | None | | | | | | | 2018/04/11 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201904113JU03XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2018/04/11 | | 2019/04/11 | ZAAI00404383 | 100000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/04/11 | | | | | Category3 |
| | | | | | | | ZAAI00404383 | | | | | | | | | | | | | | | 2019/04/11 | |
| | | | | | | | ZAAI00404383 | | 7.723 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| | | | | | | | ZAAI00404383 | | 7.792 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | | ZAAI00404383 | | 7.925 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2020204142I7.7 | ABSA BANK LIMITED | Matured | 2018/04/11 | | 2020/04/14 | ZAAI00404300 | 100000000 | 7.7 | ISDF | None | | | | | | | 2018/04/11 | | | | | Category2 |
| | | | | | | | ZAAI00404300 | | | | | | | | | | | | | | | 2018/10/11 | |
| | | | | | | | ZAAI00404300 | | | | | | | | | | | | | | | 2019/10/11 | |
| | | | | | | | ZAAI00404300 | | | | | | | | | | | | | | | 2020/04/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810012I7.45 | ABSA BANK LIMITED | Matured | 2018/04/11 | | 2018/10/11 | ZAAI00404326 | 400000000 | 7.45 | ISDF | None | | | | | | | 2018/04/11 | | | | | Category2 |
| | | | | | | | ZAAI00404326 | | | | | | | | | | | | | | | 2018/10/11 | |
| Promissory Notes | TLDPRX0201804101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/11 | | 2019/04/10 | ZAAI00404468 | 500000000 | | | None | | | | | | | 2018/04/11 | | | | | Category1 |
| Promissory Notes | TLDPRX0201804091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/11 | | 2019/04/08 | ZAAI00404474 | 1000000 | | | None | | | | | | | 2018/04/11 | | | | | Category1 |
| Treasury Bills | NATTBX0201804101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/04/11 | | 2018/04/11 | ZAAI00403719 | 9500000000 | | | None | | | | | | | 2018/04/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201807119I6.825 | ABSA BANK LIMITED | Matured | 2018/04/11 | | 2018/07/11 | ZAAI00404276 | 12000000 | 6.825 | ISDF | None | | | | | | | 2018/04/11 | | | | | Category2 |
| | | | | | | | ZAAI00404276 | | | | | | | | | | | | | | | 2019/07/11 | |
| Negotiable Certificates Of Deposit | IPNNCD0201904112T7.8 | INVESTEC BANK LIMITED | Matured | 2018/04/11 | | 2019/04/11 | ZAAI00404334 | 10000000 | 7.8 | TERM | None | | | | | | | 2018/04/11 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201904113JU03XXXXPLA90. | RAND

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | | | | | | | | | | | | | 2018/07/18 | 2019/07/18 | |
| | | | | | | | | | | | | | | | | | | | 2018/10/18 | 2019/10/18 | |
| Floating Rate Notes | IPLFRN02019041B3JD3XXXXPL20,90000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/04/18 | 2019/04/18 | 125000000 | 8.05 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2018/04/18 | | | | | 2018/01/18 | 2018/01/18 | Category3 |
| | | | | | | | 7.308 | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | 7.773 | | | | | | | | | | | | 2018/07/18 | 2019/07/18 | |
| | | | | | | | 7.925 | | | | | | | | | | | | 2018/10/18 | 2019/10/18 | |
| | | | | | | | 8.05 | | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | 7.808 | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | 7.925 | | | | | | | | | | | | 2018/07/18 | 2019/07/18 | |
| | | | | | | | 8.05 | | | | | | | | | | | | 2018/10/18 | 2019/10/18 | |
| | | | | | | | 8.05 | | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| Negotiable Certificates Of Deposit | RANNCD02018071376,670000 | RAND MERCHANT BANK | Matured | 2018/04/18 | 2018/07/18 | 157000000 | 6.675 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02018041B77,7250000 | RAND MERCHANT BANK | Matured | 2018/04/18 | 2019/04/18 | 12500000 | 7.725 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Debentures | SPRDEB02018042S79,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/04/18 | 2018/04/25 | 6000000 | 5.48 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02018041B77,775 | NEDBANK CAPITAL | Matured | 2018/04/18 | 2019/04/18 | 250000000 | 7.775 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02018052T79,6000000 | RAND MERCHANT BANK | Matured | 2018/04/18 | 2018/05/18 | 110000000 | 6.6 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018041B77,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/18 | 2019/04/18 | 135000000 | 7.675 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018052T79,6000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/18 | 2018/05/18 | 200000000 | 6.6 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD02018041B77,7 | NEDBANK CAPITAL | Matured | 2018/04/18 | 2019/04/18 | 20000000 | 7.8 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02018041B77,85 | NEDBANK CAPITAL | Matured | 2018/04/18 | 2019/04/18 | 257000000 | 7.85 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018073T79,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/18 | 2018/07/18 | 700000000 | 6.6 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Debentures | SPRDEB02018051E79,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/04/18 | 2018/05/18 | 60000000 | 6.5 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD02018041B77,75 | INVESTEC BANK LIMITED | Matured | 2018/04/18 | 2019/04/18 | 110000000 | 7.75 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Treasury Bills | NATTB02019041 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/04/18 | 2019/04/18 | 8640000000 | | | None | | | | | | | | | | 2018/04/18 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD02018041B87,725 | ABSA BANK LIMITED | Matured | 2018/04/18 | 2019/04/18 | 150000000 | 7.725 | IDF | None | | | | | | | | | | 2018/04/18 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/18 | |
| Negotiable Certificates Of Deposit | ABPNCD02018052T86,6 | ABSA BANK LIMITED | Matured | 2018/04/18 | 2018/05/21 | 170000000 | 6.6 | IDF | None | | | | | | | | | | 2018/04/18 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2018/05/21 | |
| Negotiable Certificates Of Deposit | NBKNCD02018041B77,725 | NEDBANK CAPITAL | Matured | 2018/04/18 | 2019/04/18 | 230000000 | 7.725 | TERM | None | | | | | | | | | | 2018/04/18 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANNCD02018041B3MPRMF RNMB0235, | RAND MERCHANT BANK | Matured | 2018/04/18 | 2018/11/02 | 300000000 | NRT1Month | | None | 18 | ZAR-PRIME | MINUS-205-BPS | | None | Ad Hoc | | | | 2018/04/18 | | Category2 |
| | | | | | | | 7.8 | | | | | | | | | | | | 2018/11/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02018042J3JD3XXXXPL825 | NEDBANK CAPITAL | Matured | 2018/04/19 | 2019/04/22 | 200000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/04/18 | | Category3 |
| | | | | | | | 7.783 | | | | | | | | | | | | | 2019/04/22 | |
| | | | | | | | 7.85 | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | 7.975 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | 8 | | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| Floating Rate Notes | RANFRN02018103L3D3XXXXPL842,5 | RAND MERCHANT BANK | Matured | 2018/04/19 | 2018/10/19 | 24000000 | 7.5 | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | 2018/04/19 | | Category3 |
| | | | | | | | 7.383 | | | | | | | | | | | | | 2018/10/19 | |
| | | | | | | | 7.383 | | | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| Notes | TLDNOT02018071B3JD3XXXXPL8223, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/19 | 2018/07/18 | 460000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-223-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/04/19 | | Category3 |
| | | | | | | | 8.245 | | | | | | | | | | | | 2018/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02018041B3JD6XXXXPL20,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/19 | 2019/04/19 | 250000000 | 7.99 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | 2018/04/19 | | Category3 |
| | | | | | | | 7.724 | | | | | | | | | | | | | 2019/04/19 | |
| Floating Rate Notes | IPLFRN02019042B3JD3XXXXPL20,90000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/04/19 | 2019/04/22 | 125000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | 2018/10/19 | 2019/10/19 | Category3 |
| | | | | | | | 7.992 | | | | | | | | | | | | | 2019/04/22 | |
| | | | | | | | 8.05 | | | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| Negotiable Certificates Of Deposit | ABPNCD02019041B37,75 | ABSA BANK LIMITED | Matured | 2018/04/19 | 2019/04/18 | 117400000 | 7.75 | IDF | None | | | | | | | | | | 2018/04/18 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/18 | |
| Negotiable Certificates Of Deposit | SBKNCD02018071B79,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/19 | 2018/07/18 | 80000000 | 6.775 | TERM | None | | | | | | | | | | 2018/04/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02018041B77,825 | NEDBANK CAPITAL | Matured | 2018/04/19 | 2019/04/19 | 125000000 | 7.825 | TERM | None | | | | | | | | | | 2018/04/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018052T79,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/19 | 2018/05/22 | 50000000 | 6.6 | TERM | None | | | | | | | | | | 2018/04/19 | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD02018041B77,8 | NEDBANK CAPITAL | Matured | 2018/04/19 | 2019/04/19 | 250000000 | 7.8 | TERM | None | | | | | | | | | | 2018/04/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02018041B77,8 | NEDBANK CAPITAL | Matured | 2018/04/19 | 2019/04/19 | 750000000 | 7.8 | TERM | None | | | | | | | | | | 2018/04/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018041B77,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/19 | 2019/04/19 | 350000000 | 7.625 | TERM | None | | | | | | | | | | 2018/04/19 | | Category2 |
| Promissory Notes | TLDPRX02018101T1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/19 | 2018/10/19 | 200000000 | 7.5 | | None | | | | | | | | | | 2018/04/19 | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD02018101T77,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/19 | 2018/10/18 | 100000000 | 7.25 | TERM | None | | | | | | | | | | 2018/04/19 | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD02018042G77,8 | NEDBANK CAPITAL | Matured | 2018/04/20 | 2019/04/22 | 250000000 | 7.8 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02018073D76,825 | ABSA BANK LIMITED | Matured | 2018/04/20 | 2018/07/18 | 2000000 | 6.825 | IDF | None | | | | | | | | | | 2018/04/20 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2018/07/18 | |
| Floating Rate Notes | RANFRN02018041B3JD3XXXXPL887,5 | RAND MERCHANT BANK | Matured | 2018/04/20 | 2019/04/18 | 317000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | 2018/04/20 | | Category3 |
| | | | | | | | 7.828 | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | 7.828 | | | | | | | | | | | | 2018/07/20 | 2019/07/20 | |
| | | | | | | | 8.03 | | | | | | | | | | | | 2018/10/22 | 2019/10/22 | |
| | | | | | | | 8.175 | | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| Negotiable Certificates Of Deposit | RANNCD02018041B77,7000000 | RAND MERCHANT BANK | Matured | 2018/04/20 | 2019/04/18 | 0 | 7.7 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02018071B79,8250000 | RAND MERCHANT BANK | Matured | 2018/04/20 | 2018/07/18 | 200000 | 6.825 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02018042J3JD4XXXXPL85,85 | NEDBANK CAPITAL | Matured | 2018/04/20 | 2019/04/22 | 450000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/04/20 | | Category3 |
| | | | | | | | 7.808 | | | | | | | | | | | | | 2019/04/22 | |
| | | | | | | | 7.875 | | | | | | | | | | | | 2018/07/20 | 2019/07/20 | |
| | | | | | | | 7.975 | | | | | | | | | | | | 2018/10/22 | 2019/10/22 | |
| | | | | | | | 8 | | | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| Negotiable Certificates Of Deposit | ABPNCD02018041B37,675 | ABSA BANK LIMITED | Matured | 2018/04/20 | 2019/04/18 | 42000000 | 7.675 | IDF | None | | | | | | | | | | 2018/04/20 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/18 | |
| Floating Rate Notes | RANFRN02018041B3JD6XXXXPL881, | RAND MERCHANT BANK | Matured | 2018/04/20 | 2019/04/18 | 225000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-81-BPS | | None | Issuer Defined | | | | 2018/04/20 | | Category3 |
| | | | | | | | 7.755 | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | 7.925 | | | | | | | | | | | | 2018/07/20 | 2019/07/20 | |
| | | | | | | | 8.075 | | | | | | | | | | | | 2018/10/22 | 2019/10/22 | |
| | | | | | | | 8.2 | | | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02018041B3JD3XXXXPL875 | NEDBANK CAPITAL | Matured | 2018/04/20 | 2019/04/22 | 900000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/04/20 | | Category3 |
| | | | | | | | 7.833 | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | 7.8 | | | | | | | | | | | | 2018/07/20 | 2019/07/20 | |
| | | | | | | | 8.075 | | | | | | | | | | | | 2018/10/22 | 2019/10/22 | |
| | | | | | | | 8.2 | | | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| Negotiable Certificates Of Deposit | RANNCD02018041B77,7000000 | RAND MERCHANT BANK | Matured | 2018/04/20 | 2019/04/18 | 31000000 | 7.7 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02018041B77,7 | NEDBANK CAPITAL | Matured | 2018/04/20 | 2019/04/18 | 400000000 | 7.7 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018073T79,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/20 | 2018/07/18 | 300000000 | 6.775 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018042G77,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/20 | 2019/04/22 | 300000000 | 7.625 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Floating Rate Notes | ABPFRN02018041B3JD3XXXXPL750D0 | ABSA BANK LIMITED | Matured | 2018/04/20 | 2019/04/18 | 700000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | 2018/04/20 | | Category3 |
| | | | | | | | 7.8 | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | 7.708 | | | | | | | | | | | | 2018/07/18 | 2019/07/18 | |
| | | | | | | | 7.775 | | | | | | | | | | | | 2018/10/18 | 2019/10/18 | |
| | | | | | | | 7.8 | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02018041B3JD6XXXXPL0,75 | NEDBANK CAPITAL | Matured | 2018/04/20 | 2019/04/18 | 2000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/04/20 | | Category3 |
| | | | | | | | 7.708 | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | 7.775 | | | | | | | | | | | | 2018/07/20 | 2019/07/20 | |
| | | | | | | | 7.8 | | | | | | | | | | | | 2018/10/22 | 2019/10/22 | |
| | | | | | | | 7.8 | | | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| Negotiable Certificates Of Deposit | SBKNCD02018041B77,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/20 | 2019/04/18 | 41000000 | 7.625 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD02018101T7,375 | INVESTEC BANK LIMITED | Matured | 2018/04/20 | 2018/10/18 | 50000000 | 7.375 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD02018071B79,66 | INVESTEC BANK LIMITED | Matured | 2018/04/20 | 2018/07/18 | 200000000 | 6.6 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD02018041B77,725 | INVESTEC BANK LIMITED | Matured | 2018/04/20 | 2019/04/18 | 310000000 | 7.725 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02018052T86,7000000 | ABSA BANK LIMITED | Matured | 2018/04/20 | 2018/05/18 | 1000000000 | 6.7 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02018051B37,675 | ABSA BANK LIMITED | Matured | 2018/04/20 | 2018/05/18 | 167000000 | 6.675 | IDF | None | | | | | | | | | | 2018/04/20 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2018/05/20 | |
| Negotiable Certificates Of Deposit | NBKNCD02018041B77,725 | NEDBANK CAPITAL | Matured | 2018/04/20 | 2019/04/18 | 40000000 | 7.725 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02018042G77,3 | NEDBANK CAPITAL | Matured | 2018/04/20 | 2019/04/22 | 11000000 | 7.3 | TERM | None | | | | | | | | | | 2018/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02018102D77,325 | ABSA BANK LIMITED | Matured | 2018/04/20 | 2018/10/22 | 2000000 | 7.325 | IDF | None | | | | | | | | | | 2018/04/20 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2018/10/22 | |
| Negotiable Certificates Of Deposit | NBKNCD02018042G77,725 | NEDBANK CAPITAL | Matured | 2018/04/26 | 2019/04/26 | 450000000 | 7.725 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02018042G77,85 | NEDBANK CAPITAL | Matured | 2018/04/26 | 2019/04/26 | 270000000 | 7.85 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD02018102T77,3 | INVESTEC BANK LIMITED | Matured | 2018/04/26 | 2018/10/26 | 200000000 | 7.3 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018042G77,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/26 | 2019/04/26 | 1000000000 | 7.675 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02018102D77,3000000 | RAND MERCHANT BANK | Matured | 2018/04/26 | 2018/10/26 | 1000000 | 7.3 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Floating Rate Notes | RANFRN02018042B3JD3XXXXPL883, | RAND MERCHANT BANK | Matured | 2018/04/26 | 2019/04/26 | 1400000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-83-BPS | | None | Issuer Defined | | | | 2018/04/26 | | Category3 |
| | | | | | | | 7.714 | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | 7.797 | | | | | | | | | | | | 2018/07/26 | 2019/07/26 | |
| | | | | | | | 7.947 | | | | | | | | | | | | 2018/10/26 | 2019/10/26 | |
| | | | | | | | 8.08 | | | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| Floating Rate Notes | RANFRN02018042B3JD3XXXXPL880, | RAND MERCHANT BANK | Matured | 2018/04/26 | 2019/04/26 | 9000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | 2018/04/26 | | Category3 |
| | | | | | | | 7.842 | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | 7.767 | | | | | | | | | | | | 2018/07/26 | 2019/07/26 | |
| | | | | | | | 7.817 | | | | | | | | | | | | 2018/10/26 | 2019/10/26 | |
| | | | | | | | 8.05 | | | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02018042J3JD6XXXXPL20,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/26 | 2019/04/26 | 20000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | 2018/04/26 | | Category3 |
| | | | | | | | 7.842 | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | 8.05 | | | | | | | | | | | | 2018/10/26 | 2019/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD02018042K37,725 | ABSA BANK LIMITED | Matured | 2018/04/26 | 2019/04/26 | 115000000 | 7.725 | IDF | None | | | | | | | | | | 2018/04/26 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/26 | |
| Promissory Notes | TLDPRX02018051I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/26 | 2018/05/21 | 100000000 | | | None | | | | | | | | | | 2018/04/26 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD02018072T26,825 | ABSA BANK LIMITED | Matured | 2018/04/26 | 2018/07/26 | 1000000 | 6.825 | IDF | None | | | | | | | | | | 2018/04/26 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2018/07/26 | |
| Negotiable Certificates Of Deposit | NBKNCD02018042K77,8 | NEDBANK CAPITAL | Matured | 2018/04/26 | 2019/04/26 | 240000000 | 7.8 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Promissory Notes | TLDPRX02018051J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/26 | 2018/05/21 | 300000000 | | | None | | | | | | | | | | 2018/04/26 | | Category1 |
| Promissory Notes | TLDPRX02018051J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/26 | 2018/05/21 | 500000000 | | | None | | | | | | | | | | 2018/04/26 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD02018042K77,7250000 | RAND MERCHANT BANK | Matured | 2018/04/26 | 2019/04/26 | 250000000 | 7.725 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02018072T26,6250000 | RAND MERCHANT BANK | Matured | 2018/04/26 | 2018/07/26 | 250000000 | 6.625 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018042K77,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/26 | 2019/04/26 | 250000000 | 7.675 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD02018042J3JD6XXXXPL825 | INVESTEC BANK LIMITED | Matured | 2018/04/26 | 2019/10/26 | 200000000 | 7.825 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | 2018/04/26 | | Category3 |
| | | | | | | | 7.748 | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | 7.796 | | | | | | | | | | | | 2018/07/26 | 2019/07/26 | |
| | | | | | | | 7.842 | | | | | | | | | | | | 2018/10/26 | 2019/10/26 | |
| | | | | | | | 7.983 | | | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | 7.983 | | | | | | | | | | | | 2019/04/26 | 2019/04/26 | |
| Promissory Notes | TLDPRX02018042I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/26 | 2019/04/26 | 500000000 | | | None | | | | | | | | | | 2018/04/26 | | Category1 |
| Promissory Notes | TLDPRX02018042I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/26 | 2019/04/26 | 500000000 | | | None | | | | | | | | | | 2018/04/26 | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD02018072T26,825 | NEDBANK CAPITAL | Matured | 2018/04/26 | 2018/07/26 | 100000000 | 6.825 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02018042K77,8250000 | RAND MERCHANT BANK | Matured | 2018/04/26 | 2019/04/26 | 536000000 | 7.825 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02018072T26,8250000 | RAND MERCHANT BANK | Matured | 2018/04/26 | 2018/07/26 | 350000000 | 6.825 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018072T26,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/26 | 2018/07/26 | 1000000000 | 6.775 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02018042K77,7500000 | RAND MERCHANT BANK | Matured | 2018/04/26 | 2019/04/26 | 500000000 | 7.75 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02018042K37,675 | ABSA BANK LIMITED | Matured | 2018/04/26 | 2019/04/26 | 250000000 | 7.675 | IDF | None | | | | | | | | | | 2018/04/26 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/26 | |
| Promissory Notes | TLDPRX02018042I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/26 | 2019/04/26 | 500000000 | | | None | | | | | | | | | | 2018/04/26 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD02018042K77,7250000 | RAND MERCHANT BANK | Matured | 2018/04/26 | 2019/04/26 | 700000000 | 7.725 | TERM | None | | | | | | | | | | 2018/04/26 | | Category2 |
| Promissory Notes | SPRDPN02018042I7113 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/26 | 2019/04/26 | 2000000000 | 7.15 | | None | | | | | | | | | | 2018/04/26 | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD02018042K3JD3XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2018/04/30 | 2019/04/26 | 0 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | 2018/04/30 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | 7.748 | | | | | | | | | | | | 2018/07/26 | 2019/07/26 | |
| | | | | | | | 7.796 | | | | | | | | | | | | 2018/10/26 | 2019/10/26 | |
| | | | | | | | 7.925 | | | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD02018051D3JD3XXXXPL825 | INVESTEC BANK LIMITED | Matured | 2018/04/30 | 2019/10/30 | 0 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | 2018/04/30 | | Category3 |
| | | | | | | | 7.566 | | | | | | | | | | | | | 2019/10/31 | |
| | | | | | | | 7.792 | | | | | | | | | | | | 2018/07/31 | 2018/07/31 | |
| | | | | | | | 7.875 | | | | | | | | | | | | 2018/10/31 | 2018/10/31 | |
| | | | | | | | 7.875 | | | | | | | | | | | | 2019/01/31 | 2019/01/31 | |
| | | | | | | | 7.983 | | | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| | | | | | | | 7.958 | | | | | | | | | | | | 2019/07/31 | 2019/07/31 | |
| Negotiable Certificates Of Deposit | IPHNCD02018043D77,75 | INVESTEC BANK LIMITED | Matured | 2018/04/30 | 2019/04/30 | 8000000 | 7.75 | TERM | None | | | | | | | | | | 2018/04/30 | | Category2 |
| Notes | TLDNOT02018073D3JD3XXXXPL8223, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/30 | 2018/07/30 | 460000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-223-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/04/30 | | Category3 |
| | | | | | | | 8.245 | | | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| Negotiable Certificates Of Deposit | ABPNCD02018043D37,675 | ABSA BANK LIMITED | Matured | 2018/04/30 | 2019/04/30 | 8000000 | 7.675 | IDF | None | | | | | | | | | | 2018/04/30 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/30 | |
| Negotiable Certificates Of Deposit | ABPNCD02018102D37,325 | ABSA BANK LIMITED | Matured | 2018/04/30 | 2018/10/30 | 2000000 | 7.325 | IDF | None | | | | | | | | | | 2018/04/30 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2018/10/30 | |
| Negotiable Certificates Of Deposit | NBKNCD02018043D77,725 | NEDBANK CAPITAL | Matured | 2018/04/30 | 2019/04/30 | 1000000 | 7.725 | TERM | None | | | | | | | | | | 2018/04/30 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02018102D77,3000000 | RAND MERCHANT BANK | Matured | 2018/04/30 | 2018/10/30 | 800000000 | 7.3 | TERM | None | | | | | | | | | | 2018/04/30 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02018042K77,8250000 | RAND MERCHANT BANK | Matured | 2018/04/30 | 2019/04/30 | 325000000 | 7.825 | TERM | None | | | | | | | | | | 2018/04/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018042K77,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/30 | 2019/04/30 | 1300000000 | 7.675 | TERM | None | | | | | | | | | | 2018/04/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02018043D77,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/30 | 2019/04/30 | 700000000 | 7.675 | TERM | None | | | | | | | | | | 2018/04/30 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02018072T26,7500000 | RAND MERCHANT BANK | Matured | 2018/04/30 | 2018/07/30 | 0 | 7.5 | TERM | None | | | | | | | | | | 2018/04/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02018043D37,675 | ABSA BANK LIMITED | Matured | 2018/04/30 | 2019/04/30 | 500000000 | 7.675 | IDF | None | | | | | | | | | | 2018/04/30 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2019/04/30 | |
| Negotiable Certificates Of Deposit | ABPNCD02018102D37,325 | ABSA BANK LIMITED | Matured | 2018/05/02 | 2019/10/31 | 700000000 | 7.325 | IDF | None | | | | | | | | | | 2018/05/02 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2018/10/31 | |
| Floating Rate Notes | RANFRN02019050Z3JD3XXXXPL879, | RAND MERCHANT BANK | Matured | 2018/05/02 | 2019/05/02 | 160000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0X2018060427E.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/04 | | 2018/06/04 | ZAAI0004077T58 | 8000000 | 6.55 | TERM | None | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X2018050277.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/04 | | 2018/06/04 | ZAAI0004077B98 | 3000000 | 7.7 | TERM | None | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2X2018060527E.6 | NEDBANK CAPITAL | Matured | 2018/05/04 | | 2018/06/04 | ZAAI0004077E16 | 8000000 | 6.6 | TERM | None | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFPCD0X2018050277.75 | ABSA BANK LIMITED | Matured | 2018/05/04 | | 2018/06/04 | ZAAI0004077D42 | 0 | 7.75 | TERM | None | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2X2018110277.3250000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2018/11/04 | ZAAI0004077N62 | 0 | 7.325 | TERM | None | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X2018050277.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/04 | | 2019/05/04 | ZAAI0004077W99 | 3000000 | 7.7 | TERM | None | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X2018050277.875 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2019/05/04 | ZAAI0004077R57 | 7000000 | 7.875 | TERM | None | | | | | | | 2018/05/04 | | | | Category2 |
| Promissory Notes | TLDPNX0X2018080641 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/04 | | 2018/08/04 | ZAAI0004077M65 | 20000000 | | | None | | | | | | | 2018/05/04 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0X2018050308PRMF9RAMB233. | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/04 | ZAAI0004077M49 | 1613000000 | 7.92 | MNTH | None | 4 | ZAR-PRIME | MINUS-233-BPS | | None | Ad Hoc | 2018/05/04 | | | | Category1 |
| | | | | | | | ZAAI0004077M49 | | 7.92 | | | | | | | | | | 2018/11/03 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0X2018050277.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080J20 | 4000000 | 7.75 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Floating Rate Notes | ABFFRN0X2018050730JU0XXXXPLPD.70000 | ABSA BANK LIMITED | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080B7 | 0500000 | 7.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2018/05/07 | | | | Category3 |
| | | | | | | | ZAAI0004080B7 | | | | | | | | | | | | | 2019/05/07 | | |
| | | | | | | | ZAAI0004080B7 | | 7.675 | | | | | | | | | | 2018/08/07 | 2019/08/07 | | |
| | | | | | | | ZAAI0004080B7 | | 7.717 | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | ZAAI0004080B7 | | 7.65 | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019050853JU0XXXXPLP0.88 | NEDBANK CAPITAL | Matured | 2018/05/07 | | 2019/05/08 | ZAAI0004080111 | 925000000 | 8.05 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/05/07 | | | | Category3 |
| | | | | | | | ZAAI0004080111 | | | | | | | | | | | | | 2019/05/08 | | |
| | | | | | | | ZAAI0004080111 | | 7.800 | | | | | | | | | | 2018/08/07 | 2019/08/07 | | |
| | | | | | | | ZAAI0004080111 | | 7.897 | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | ZAAI0004080111 | | 8.05 | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019050753JU0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080K1 | 1200000000 | 7.9 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/05/07 | | | | Category3 |
| | | | | | | | ZAAI0004080K1 | | | | | | | | | | | | | 2019/05/07 | | |
| | | | | | | | ZAAI0004080K1 | | 7.725 | | | | | | | | | | 2018/08/07 | 2019/08/07 | | |
| | | | | | | | ZAAI0004080K1 | | 7.767 | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | ZAAI0004080K1 | | 7.9 | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019050663JU0XXXXPLP0.88 | NEDBANK CAPITAL | Matured | 2018/05/07 | | 2019/05/08 | ZAAI0004080679 | 500000000 | 8.03 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/05/07 | | | | Category3 |
| | | | | | | | ZAAI0004080679 | | | | | | | | | | | | | 2019/05/08 | | |
| | | | | | | | ZAAI0004080679 | | 7.855 | | | | | | | | | | 2018/08/07 | 2019/08/07 | | |
| | | | | | | | ZAAI0004080679 | | 7.897 | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | ZAAI0004080679 | | 8.03 | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| Bridging Bonds | DBSBBX0X2018080727-18 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/05/07 | | 2018/08/07 | ZAAI0004081A90 | 1000000000 | 7.18 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X2018040827.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2018/08/07 | ZAAI0004080J28 | 5000000000 | 7.75 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0X2018050727.75 | ABSA BANK LIMITED | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080244 | 6000000 | 7.75 | IDEF | None | | | | | | | 2018/05/07 | | | | Category2 |
| | | | | | | | ZAAI0004080244 | | | | | | | | | | | | | 2019/05/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019050753JU0XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080263 | 0 | 8.0 | IDEF | None | | ZAR-JIBAR6 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/05/07 | | | | Category3 |
| | | | | | | | ZAAI0004080263 | | | | | | | | | | | | | 2019/05/07 | | |
| | | | | | | | ZAAI0004080263 | | 8.2 | | | | | | | | | | 2018/08/07 | 2019/08/07 | | |
| | | | | | | | ZAAI0004080263 | | 8.1 | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | ZAAI0004080263 | | 8.025 | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018110753JU0XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2018/11/07 | ZAAI0004080277 | 1000000000 | 7.5 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/05/07 | | | | Category3 |
| | | | | | | | ZAAI0004080277 | | | | | | | | | | | | | 2018/11/07 | | |
| | | | | | | | ZAAI0004080277 | | 7.6 | | | | | | | | | | 2018/08/07 | 2019/08/07 | | |
| Negotiable Certificates Of Deposit | NBNCD2X2018050277.75 | NEDBANK CAPITAL | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080604 | 4000000 | 7.75 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X2018050277.86 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080192 | 50000000 | 7.86 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Promissory Notes | TLDPNX0X2018050771 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080186 | 50000000 | | | None | | | | | | | 2018/05/07 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019050753JU0XXXXPLP0.88 | NEDBANK CAPITAL | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080595 | 5000000000 | 8.03 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/05/07 | | | | Category3 |
| | | | | | | | ZAAI0004080595 | | | | | | | | | | | | | 2019/05/07 | | |
| | | | | | | | ZAAI0004080595 | | 7.855 | | | | | | | | | | 2018/08/07 | 2019/08/07 | | |
| | | | | | | | ZAAI0004080595 | | 7.897 | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | ZAAI0004080595 | | 8.03 | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019050753JU0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004081A45 | 115000000 | 7.9 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/05/07 | | | | Category3 |
| | | | | | | | ZAAI0004081A45 | | | | | | | | | | | | | 2019/05/07 | | |
| | | | | | | | ZAAI0004081A45 | | 7.725 | | | | | | | | | | 2018/08/07 | 2019/08/07 | | |
| | | | | | | | ZAAI0004081A45 | | 7.767 | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | ZAAI0004081A45 | | 7.9 | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019050753JU0XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080210 | 500000000 | 8 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/05/07 | | | | Category3 |
| | | | | | | | ZAAI0004080210 | | | | | | | | | | | | | 2019/05/07 | | |
| | | | | | | | ZAAI0004080210 | | 7.825 | | | | | | | | | | 2018/08/07 | 2019/08/07 | | |
| | | | | | | | ZAAI0004080210 | | 7.867 | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | ZAAI0004080210 | | 8 | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018110753JU0XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2018/11/07 | ZAAI0004080265 | 0 | 7.45 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/05/07 | | | | Category3 |
| | | | | | | | ZAAI0004080265 | | | | | | | | | | | | | 2018/11/07 | | |
| | | | | | | | ZAAI0004080265 | | 7.475 | | | | | | | | | | 2018/08/07 | 2019/08/07 | | |
| Promissory Notes | TLDPNX0X2018110511 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/07 | | 2018/11/07 | ZAAI0004080194 | 50000000 | | | None | | | | | | | 2018/05/07 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2018110511 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/07 | | 2018/11/07 | ZAAI0004080236 | 2500000000 | | | None | | | | | | | 2018/05/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0X2018110777.875 | INVESTEC BANK LIMITED | Matured | 2018/05/07 | | 2018/11/07 | ZAAI0004080152 | 4000000 | 7.875 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X2018110777.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2018/11/07 | ZAAI0004080161 | 2000000 | 7.325 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X2018070876.75 | INVESTEC BANK LIMITED | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080179 | 9000000 | 8.75 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0X2018050727.75 | ABSA BANK LIMITED | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080012 | 3400000 | 7.75 | IDEF | None | | | | | | | 2018/05/07 | | | | Category2 |
| | | | | | | | ZAAI0004080012 | | | | | | | | | | | | | 2019/05/07 | | |
| Negotiable Certificates Of Deposit | RANNCD2X2019050277.7750000 | RAND MERCHANT BANK | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004077998 | 0 | 7.775 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2X2018050277.75 | NEDBANK CAPITAL | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080653 | 1600000000 | 7.75 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X2018050277.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080528 | 1000000000 | 7.8 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X2018050277.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080110 | 2000000000 | 7.45 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X2018050277 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/07 | ZAAI0004080127 | 3000000000 | 7.5 | TERM | None | | | | | | | 2018/05/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019050853JU0XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2018/05/08 | | 2019/05/08 | ZAAI0004080688 | 0 | 7.95 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/05/08 | | | | Category3 |
| | | | | | | | ZAAI0004080368 | | | | | | | | | | | | | 2019/05/08 | | |
| | | | | | | | ZAAI0004080368 | | 7.775 | | | | | | | | | | 2018/08/08 | 2019/08/08 | | |
| | | | | | | | ZAAI0004080368 | | 7.817 | | | | | | | | | | 2018/11/08 | 2019/11/08 | | |
| | | | | | | | ZAAI0004080368 | | 7.95 | | | | | | | | | | 2019/02/08 | 2019/02/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019050853JU0XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/08 | | 2019/05/08 | ZAAI0004080584 | 500000000 | 8 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/05/08 | | | | Category3 |
| | | | | | | | ZAAI0004080584 | | | | | | | | | | | | | 2019/05/08 | | |
| | | | | | | | ZAAI0004080584 | | 7.825 | | | | | | | | | | 2018/08/08 | 2019/08/08 | | |
| | | | | | | | ZAAI0004080584 | | 7.867 | | | | | | | | | | 2018/11/08 | 2019/11/08 | | |
| | | | | | | | ZAAI0004080584 | | 8 | | | | | | | | | | 2019/02/08 | 2019/02/08 | | |
| Floating Rate Notes | PNPFRN0X2018080637JU0XXXXPLB45. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2018/05/08 | | 2018/08/08 | ZAAI0004080476 | 100000000 | 7.43 | TERM | None | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2018/05/08 | | | | Category3 |
| | | | | | | | ZAAI0004080476 | | 7.425 | | | | | | | | | | 2018/08/08 | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2018050308PRMF9RAMB233. | RAND MERCHANT BANK | Matured | 2018/05/08 | | 2019/05/08 | ZAAI0004080319 | 1010000000 | 7.95 | MNTH | None | 8 | ZAR-PRIME | MINUS-233-BPS | | None | Ad Hoc | 2018/05/08 | | | | Category1 |
| | | | | | | | ZAAI0004080319 | | 7.95 | | | | | | | | | | 2018/11/03 | | | |
| Negotiable Certificates Of Deposit | RANNCD2X2018050277.7750000 | RAND MERCHANT BANK | Matured | 2018/05/08 | | 2019/05/08 | ZAAI0004080320 | 0 | 7.75 | TERM | None | | | | | | | 2018/05/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018110853JU0XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/08 | | 2018/11/08 | ZAAI0004080500 | 400000000 | 7.45 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/05/08 | | | | Category3 |
| | | | | | | | ZAAI0004080500 | | | | | | | | | | | | | 2018/11/08 | | |
| | | | | | | | ZAAI0004080500 | | 7.475 | | | | | | | | | | 2018/08/08 | 2019/08/08 | | |
| Floating Rate Notes | RANFRN0X2019050853JU0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/05/08 | | 2019/05/08 | ZAAI0004080327 | 0 | 7.8 | IDEF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/05/08 | | | | Category3 |
| | | | | | | | ZAAI0004080327 | | | | | | | | | | | | | 2019/05/08 | | |
| | | | | | | | ZAAI0004080327 | | 7.725 | | | | | | | | | | 2018/08/08 | 2019/08/08 | | |
| | | | | | | | ZAAI0004080327 | | 7.767 | | | | | | | | | | 2018/11/08 | 2019/11/08 | | |
| | | | | | | | ZAAI0004080327 | | 7.8 | | | | | | | | | | 2019/02/08 | 2019/02/08 | | |
| Notes | TLDAOT0X2018080635JU0XXXXPLB225. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/08 | | 2018/08/08 | ZAAI0004080301 | 565000000 | 9.15 | IDEF | None | | ZAR-JIBAR3 | PLUS-225-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/05/08 | | | | Category3 |
| | | | | | | | ZAAI0004080301 | | | | | | | | | | | | 2018/08/08 | 2018/08/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019050853JU0XXXXPLP0.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/08 | | 2019/05/08 | ZAAI0004080335 | 850000000 | 7.86 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | 2018/05/08 | | | | Category3 |
| | | | | | | | ZAAI0004080335 | | | | | | | | | | | | | 2019/05/08 | | |
| | | | | | | | ZAAI0004080335 | | 7.72 | | | | | | | | | | 2018/08/08 | 2019/08/08 | | |
| | | | | | | | ZAAI0004080335 | | 7.812 | | | | | | | | | | 2018/11/08 | 2019/11/08 | | |
| | | | | | | | ZAAI0004080335 | | 7.875 | | | | | | | | | | 2019/02/08 | 2019/02/08 | | |
| Negotiable Certificates Of Deposit | IPLNCD0X2019050837-575 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/05/08 | | 2019/02/08 | ZAAI0004080302 | 40000000 | 7.575 | IDEF | None | | | | | | | 2018/05/08 | | | | Category2 |
| | | | | | | | ZAAI0004080302 | | | | | | | | | | | | | 2019/02/08 | | |
| Promissory Notes | TLDPNX0X2018050681 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/08 | | 2019/05/08 | ZAAI0004080343 | 7000000 | | | None | | | | | | | 2018/05/08 | | | | Category1 |
| Floating Rate Notes | ABFFRN0X2019050853JU0XXXXPLB0000 | ABSA BANK LIMITED | Matured | 2018/05/09 | | 2019/05/08 | ZAAI0004080562 | 2000000000 | 7.83 | IDEF | None | | ZAR-JIBAR1 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/05/08 | | | | Category3 |
| | | | | | | | ZAAI0004080562 | | | | | | | | | | | | | 2019/05/08 | | |
| | | | | | | | ZAAI0004080562 | | 7.533 | | | | | | | | | | 2018/06/11 | 2019/06/11 | | |
| | | | | | | | ZAAI0004080562 | | 7.583 | | | | | | | | | | 2018/07/08 | 2019/07/08 | | |
| | | | | | | | ZAAI0004080562 | | 7.583 | | | | | | | | | | 2018/08/10 | 2019/08/10 | | |
| | | | | | | | ZAAI0004080562 | | 7.625 | | | | | | | | | | 2018/09/10 | 2019/09/10 | | |
| | | | | | | | ZAAI0004080562 | | 7.633 | | | | | | | | | | 2018/10/09 | 2019/10/09 | | |
| | | | | | | | ZAAI0004080562 | | 7.675 | | | | | | | | | | 2018/11/09 | 2019/11/09 | | |
| | | | | | | | ZAAI0004080562 | | 7.742 | | | | | | | | | | 2018/12/10 | 2019/12/10 | | |
| | | | | | | | ZAAI0004080562 | | 7.825 | | | | | | | | | | 2019/01/09 | 2019/01/09 | | |
| | | | | | | | ZAAI0004080562 | | 7.817 | | | | | | | | | | 2019/02/11 | 2019/02/11 | | |
| | | | | | | | ZAAI0004080562 | | 7.825 | | | | | | | | | | 2019/03/11 | 2019/03/11 | | |
| | | | | | | | ZAAI0004080562 | | 7.875 | | | | | | | | | | 2019/04/09 | 2019/04/09 | | |
| Negotiable Certificates Of Deposit | RANNCD2X2019050277.8000000 | RAND MERCHANT BANK | Matured | 2018/05/09 | | 2019/05/09 | ZAAI0004080401 | 2000000 | 7.8 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDCB0X2018050276.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/05/09 | | 2018/05/09 | ZAAI0004080419 | 6170000000 | 7.43 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X2018050277.525 | INVESTEC BANK LIMITED | Matured | 2018/05/09 | | 2019/05/09 | ZAAI0004080456 | 100000000 | 7.525 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2X2018110877.3250000 | RAND MERCHANT BANK | Matured | 2018/05/09 | | 2018/11/09 | ZAAI0004080608 | 4000000 | 7.325 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2019050308PRMF9RAMB240. | RAND MERCHANT BANK | Matured | 2018/05/09 | | 2019/05/09 | ZAAI0004080400 | 5000000000 | 7.95 | MNTH | None | 9 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | 2018/05/09 | | | | Category1 |
| | | | | | | | ZAAI0004080400 | | 7.95 | | | | | | | | | | 2018/11/03 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019050953JU0XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2018/05/09 | | 2019/05/09 | ZAAI0004080715 | 1000000000 | 8.05 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/05/09 | | | | Category3 |
| | | | | | | | ZAAI0004080715 | | | | | | | | | | | | | 2019/05/09 | | |
| | | | | | | | ZAAI0004080715 | | 7.85 | | | | | | | | | | 2018/08/10 | 2019/08/10 | | |
| | | | | | | | ZAAI0004080715 | | 7.892 | | | | | | | | | | 2018/11/08 | 2019/11/08 | | |
| | | | | | | | ZAAI0004080715 | | 8.025 | | | | | | | | | | 2019/02/11 | 2019/02/11 | | |
| Negotiable Certificates Of Deposit | IPNNCD0X2019050877.825 | INVESTEC BANK LIMITED | Matured | 2018/05/09 | | 2019/05/09 | ZAAI0004080556 | 1000000 | 7.825 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0X2019050927.775 | ABSA BANK LIMITED | Matured | 2018/05/09 | | 2019/05/09 | ZAAI0004080574 | 1000000000 | 7.775 | IDEF | None | | | | | | | 2018/05/09 | | | | Category2 |
| | | | | | | | ZAAI0004080574 | | | | | | | | | | | | | 2019/05/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019050953JU0XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2018/05/09 | | 2019/05/09 | ZAAI0004080525 | 2000000 | 7.85 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/05/09 | | | | Category3 |
| | | | | | | | ZAAI0004080525 | | | | | | | | | | | | | 2019/05/09 | | |
| | | | | | | | ZAAI0004080525 | | 7.7 | | | | | | | | | | 2018/08/10 | 2019/08/10 | | |
| | | | | | | | ZAAI0004080525 | | 7.742 | | | | | | | | | | 2018/11/09 | 2019/11/09 | | |
| | | | | | | | ZAAI0004080525 | | 7.875 | | | | | | | | | | 2019/02/11 | 2019/02/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019050953JU0XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/09 | | 2019/05/09 | ZAAI0004080699 | 5240000000 | 8.0 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/05/09 | | | | Category3 |
| | | | | | | | ZAAI0004080699 | | | | | | | | | | | | | 2019/05/09 | | |
| | | | | | | | ZAAI0004080699 | | 7.825 | | | | | | | | | | 2018/08/10 | 2019/08/10 | | |
| | | | | | | | ZAAI0004080699 | | 7.867 | | | | | | | | | | 2018/11/09 | 2019/11/09 | | |
| | | | | | | | ZAAI0004080699 | | 8 | | | | | | | | | | 2019/02/11 | 2019/02/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019050953PRMF8ZAMP2.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/09 | | 2019/05/09 | ZAAI0004080434 | 511000000 | 7.9 | IDEF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2018/05/09 | | | | Category3 |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2018/05/09 | | |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2018/07/09 | | |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2018/08/10 | | |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2018/09/10 | | |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2018/11/09 | | |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2018/12/10 | | |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2019/01/09 | | |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2019/02/11 | | |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2019/03/11 | | |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2019/04/09 | | |
| | | | | | | | ZAAI0004080434 | | | | | | | | | | | | | 2019/05/09 | | |
| | | | | | | | ZAAI0004080434 | | 7.9 | | | | | | | | | | 2018/11/03 | | | |
| Floating Rate Notes | ABFFRN0X2019050853JU0XXXXPLP0.70000 | ABSA BANK LIMITED | Matured | 2018/05/09 | | 2019/05/09 | ZAAI0004080517 | 2000000 | 7.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2018/05/09 | | | | Category3 |
| | | | | | | | ZAAI0004080517 | | | | | | | | | | | | | 2019/05/09 | | |
| | | | | | | | ZAAI0004080517 | | 7.675 | | | | | | | | | | 2018/08/10 | 2019/08/10 | | |
| | | | | | | | ZAAI0004080517 | | 7.717 | | | | | | | | | | 2018/11/09 | 2019/11/09 | | |
| | | | | | | | ZAAI0004080517 | | 7.85 | | | | | | | | | | 2019/02/11 | 2019/02/11 | | |
| Treasury Bills | NATTBX0X2018050681 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/05/09 | | 2019/05/09 | ZAAI0004079K7 | 8050000000 | | | None | | | | | | | 2018/05/09 | | | | Category1 |
| Debentures | SRBDEB0X2018050276.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/05/09 | | 2018/05/09 | ZAAI0004080635 | 154000000 | 6.49 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2X2018110877.8000000 | RAND MERCHANT BANK | Matured | 2018/05/09 | | 2018/11/09 | ZAAI0004080653 | 3000000 | 7.8 | TERM | None | | | | | | | 2018/05/09 | | | | Category2 |
| Floating Rate Notes | RANFRN0X2018050853JU0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/05/17 | | 2019/05/09 | ZAAI0004080705 | 1800000 | 7.9 | IDEF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/05/17 | | | | Category3 |
| | | | | | | | ZAAI0004080705 | | | | | | | | | | | | | 2019/05/18 | | |
| | | | | | | | ZAAI0004080705 | | 7.725 | | | | | | | | | | 2018/08/18 | 2019/08/18 | | |
| | | | | | | | ZAAI0004080705 | | 7.775 | | | | | | | | | | 2018/11/16 | 2019/11/16 | | |
| | | | | | | | ZAAI0004080705 | | 7.9 | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| Promissory Notes | TLDPNX0X2018080149 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/17 | | 2019/05/17 | ZAAI0004080653 | 25000000 | | | None | | | | | | | 2018/05/17 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019050153JU0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/05/17 | | 2019/05/17 | ZAAI0004080713 | 1800000000 | 7.9 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/05/17 | | | | Category3 |
| | | | | | | | ZAAI0004080713 | | | | | | | | | | | | | 2019/05/17 | | |
| | | | | | | | ZAAI0004080713 | | 7.767 | | | | | | | | | | 2018/08/17 | 2019/08/17 | | |
| | | | | | | | ZAAI0004080713 | | 7.817 | | | | | | | | | | 2018/11/16 | 2019/11/16 | | |
| | | | | | | | ZAAI0004080713 | | 7.9 | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019050173JU0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/05/17 | | 2019/05/17 | ZAAI0004080747 | 5000000 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000409996 | 7.875 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | | ZAM000409996 | 8 | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019111183UD3XXXXPLP0.90 | INVESTEC BANK LIMITED | Matured | 2018/05/18 | | 2019/11/18 | ZAM000410000 | 0 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2018/05/18 | | | 2019/11/18 | Category3 |
| | | | | | | | ZAM000410000 | | 7.9 | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAM000410000 | | 7.925 | | | | | | | | | | 2018/11/18 | 2018/11/18 | |
| | | | | | | | ZAM000410000 | | 8.05 | | | | | | | | | | 2019/05/18 | 2019/05/18 | |
| | | | | | | | ZAM000410000 | | 8.056 | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAM000410000 | | 8.1 | | | | | | | | | | 2019/08/18 | 2019/08/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019057735UD3XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2018/05/18 | | 2019/05/17 | ZAM000410059 | 0 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2018/05/18 | | | 2019/05/17 | Category3 |
| | | | | | | | ZAM000410059 | | 7.8 | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAM000410059 | | 7.875 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000410059 | | 7.925 | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAM000410059 | | 7.95 | | | | | | | | | | | 2019/05/17 | |
| Negotiable Certificates Of Deposit | NBKNCD2019000187.775 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2019/05/18 | ZAM000409950 | 10000000 | 7.775 | TERM | None | | | | | | 2018/05/18 | | | 2019/05/18 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019000187.8250000 | STANDARD BANK OF SOUTH AFRICA | Matured | 2018/05/18 | | 2019/05/18 | ZAM000409960 | 1000000 | 8.25 | TERM | None | | | | | | 2018/05/18 | | | 2019/05/18 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019000187.775 | STANDARD BANK OF SOUTH AFRICA | Matured | 2018/05/18 | | 2019/05/17 | ZAM000409960 | 1000000 | 7.775 | TERM | None | | | | | | 2018/05/18 | | | 2019/05/17 | Category2 |
| Promissory Notes | SBIPDN0020180717Z.24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/18 | | 2019/05/17 | ZAM000410015 | 20000000 | 7.24 | TERM | None | | | | | | 2018/05/18 | | | 2019/05/17 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019051327.75 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2019/05/18 | ZAM000410026 | 3000000 | 7.75 | IDF | None | | | | | | 2018/05/18 | | | 2019/05/17 | |
| | | | | | | | ZAM000410026 | | | | | | | | | | | | | 2019/05/17 | |
| Negotiable Certificates Of Deposit | RANNCD2018111187.3250000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2018/11/18 | ZAM000410139 | 1000000 | 7.325 | TERM | None | | | | | | 2018/05/18 | | | 2018/11/18 | Category2 |
| Promissory Notes | TLDPN0020181111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/18 | | 2018/11/18 | ZAM000410138 | 50000000 | | | None | | | | | | 2018/05/18 | | | 2018/11/18 | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2019051307.75 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2019/05/18 | ZAM000409979 | 10000000 | 7.75 | IDF | None | | | | | | 2018/05/18 | | | 2019/05/17 | |
| | | | | | | | ZAM000409979 | | | | | | | | | | | | | 2019/05/17 | |
| Negotiable Certificates Of Deposit | NBKNCD2019050327.775 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2019/05/20 | ZAM000410008 | 2000000 | 7.775 | TERM | None | | | | | | 2018/05/18 | | | 2019/05/20 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019050327.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/18 | | 2019/05/18 | ZAM000410020 | 4000000 | 7.0 | TERM | None | | | | | | 2018/05/18 | | | 2019/05/18 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019050327.6250000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2018/08/20 | ZAM000409903 | 4000000 | 6.825 | TERM | None | | | | | | 2018/05/18 | | | 2018/08/20 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019050327.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/18 | | 2019/05/18 | ZAM000410014 | 2000000 | 7.75 | TERM | None | | | | | | 2018/05/18 | | | 2019/05/18 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019111187.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/18 | | 2018/11/18 | ZAM000410114 | 2000000 | 7.325 | TERM | None | | | | | | 2018/05/18 | | | 2018/11/18 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019050327.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/18 | | 2019/05/18 | ZAM000410142 | 17000000 | 7.775 | TERM | None | | | | | | 2018/05/18 | | | 2019/05/18 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019051277.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/21 | | 2019/05/21 | ZAM000410348 | 4000000 | 7.85 | TERM | None | | | | | | 2018/05/21 | | | 2019/05/21 | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018111213UJ03XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/21 | | 2018/11/21 | ZAM000410331 | 534500000 | 7.54 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | Issuer Defined | 2018/05/21 | | | 2018/11/21 | Category3 |
| | | | | | | | ZAM000410331 | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | ZAM000410331 | | 7.542 | | | | | | | | | | 2018/08/21 | 2019/08/21 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018111181 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/21 | | 2018/11/21 | ZAM000410337 | 5000000 | | | None | | | | | | 2018/05/21 | | | 2018/11/21 | Category1 |
| Promissory Notes | TLDPN0020180521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/21 | | 2018/11/21 | ZAM000410364 | 50000000 | | | None | | | | | | 2018/05/21 | | | 2018/11/21 | Category1 |
| Promissory Notes | TLDPN0020181121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/21 | | 2018/11/20 | ZAM000410380 | 50000000 | | | None | | | | | | 2018/05/21 | | | 2018/11/20 | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2019051277.8500000 | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2019/05/21 | ZAM000410323 | 3500000000 | 7.95 | TERM | None | | | | | | 2018/05/21 | | | 2019/05/21 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019051277.8500000 | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2019/05/21 | ZAM000410448 | 7.85 | | TERM | None | | | | | | 2018/05/21 | | | 2019/05/21 | |
| Negotiable Certificates Of Deposit | NBKNCD2019050327.8.505 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2019/05/21 | ZAM000410453 | 700000 | 8.505 | TERM | None | | | | | | 2018/05/21 | | | 2019/05/21 | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018051213UD3XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2019/05/21 | ZAM000410307 | 513000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/05/21 | | | 2019/05/21 | |
| | | | | | | | ZAM000410307 | | 7.892 | | | | | | | | | | 2018/08/21 | 2019/08/21 | |
| | | | | | | | ZAM000410307 | | 7.9 | | | | | | | | | | 2018/11/21 | 2019/11/21 | |
| | | | | | | | ZAM000410307 | | 8.025 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| Negotiable Certificates Of Deposit | ABPNCD2018082126.6 | ABSA BANK LIMITED | Matured | 2018/05/21 | | 2018/08/21 | ZAM000410414 | 180000000 | 6.6 | IDF | None | | | | | | 2018/05/21 | | | 2018/08/21 | Category2 |
| | | | | | | | ZAM000410414 | | | | | | | | | | | | | 2018/08/21 | |
| Floating Rate Notes | FANFRN0020180521JU03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2019/05/21 | ZAM000410381 | 0 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | None | Issuer Defined | 2018/05/21 | | | 2019/05/21 | Category3 |
| | | | | | | | ZAM000410381 | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | ZAM000410381 | | 7.767 | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | ZAM000410381 | | 7.775 | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | ZAM000410381 | | 7.9 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019052132UD3XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2019/05/21 | ZAM000410315 | 325000000 | 7.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/05/21 | | | 2019/05/21 | Category3 |
| | | | | | | | ZAM000410315 | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | ZAM000410315 | | 7.767 | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | ZAM000410315 | | 7.775 | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | ZAM000410315 | | 7.9 | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| Negotiable Certificates Of Deposit | RANNCD2019060127.6000000 | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2018/06/21 | ZAM000410398 | 1800000000 | 6.6 | TERM | None | | | | | | 2018/05/21 | | | 2018/06/21 | Category2 |
| Promissory Notes | TLDPN0020180521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/21 | | 2018/08/21 | ZAM000410399 | 50000000 | | | None | | | | | | 2018/05/21 | | | 2018/08/21 | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2019050327.85 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2019/05/21 | ZAM000410265 | 1000000000 | 7.85 | TERM | None | | | | | | 2018/05/21 | | | 2019/05/21 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2019040327.775 | INVESTEC BANK LIMITED | Matured | 2018/05/21 | | 2019/04/25 | ZAM000410406 | 3000000 | 7.775 | TERM | None | | | | | | 2018/05/21 | | | 2019/04/25 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2019060.1773.825 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2018/06/21 | ZAM000410273 | 1000000 | 6.825 | TERM | None | | | | | | 2018/05/21 | | | 2018/06/21 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019050127.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/21 | | 2019/05/21 | ZAM000410299 | 377000000 | 7.85 | TERM | None | | | | | | 2018/05/21 | | | 2019/05/21 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019060.1478.8250000 | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2018/06/21 | ZAM000410422 | 1000000 | 6.825 | TERM | None | | | | | | 2018/05/21 | | | 2018/06/21 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019060127.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/21 | | 2018/06/21 | ZAM000410430 | 1800000000 | 6.6 | TERM | None | | | | | | 2018/05/21 | | | 2018/06/21 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019060127.8250000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/21 | | 2018/06/21 | ZAM000410447 | 1000000 | 6.825 | TERM | None | | | | | | 2018/05/21 | | | 2018/06/21 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019060278.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410497 | 500000000 | 6.6 | TERM | None | | | | | | 2018/05/22 | | | 2019/05/22 | Category2 |
| Promissory Notes | TLDPN0020180522 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410504 | 20000000 | | | None | | | | | | 2018/05/22 | | | 2019/05/22 | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2019052227.85 | ABSA BANK LIMITED | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410513 | 5000000 | 7.85 | IDF | None | | | | | | 2018/05/22 | | | 2019/05/22 | |
| | | | | | | | ZAM000410513 | | | | | | | | | | | | | 2019/05/22 | |
| Negotiable Certificates Of Deposit | RANNCD2019050327.8500000 | RAND MERCHANT BANK | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410521 | 10000000 | 7.85 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019050278.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410531 | 3000000 | 8.0 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019050127.8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410544 | 3000000 | 7.825 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019052242UD3XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410620 | 5000000 | 7.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/05/22 | | | 2019/05/22 | Category3 |
| | | | | | | | ZAM000410620 | | | | | | | | | | | | | 2019/05/22 | |
| | | | | | | | ZAM000410620 | | 7.767 | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | ZAM000410620 | | 7.775 | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| | | | | | | | ZAM000410620 | | 7.9 | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019052242UD3XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410695 | 400000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | 2018/05/22 | | | 2019/05/22 | Category3 |
| | | | | | | | ZAM000410695 | | 7.867 | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | ZAM000410695 | | 7.875 | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| | | | | | | | ZAM000410695 | | 8 | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| Negotiable Certificates Of Deposit | SBSNCD2019060222.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/22 | | 2018/08/22 | ZAM000410561 | 1000000 | 6.625 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019050222.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410479 | 3000000 | 8.0 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020050228.02 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/22 | | 2020/05/22 | ZAM000410489 | 594000000 | 8.02 | IDF | None | | | | | | 2018/05/22 | | | | Category2 |
| | | | | | | | ZAM000410489 | | | | | | | | | | | | | 2018/11/22 | |
| | | | | | | | ZAM000410489 | | | | | | | | | | | | | 2019/05/22 | |
| | | | | | | | ZAM000410489 | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | ZAM000410489 | | | | | | | | | | | | | 2020/05/22 | |
| Negotiable Certificates Of Deposit | IPNNCD2019052327.925 | INVESTEC BANK LIMITED | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410547 | 0 | 7.925 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2019052227.85 | NEDBANK CAPITAL | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410547 | 104000000 | 7.85 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2019052327.925 | INVESTEC BANK LIMITED | Matured | 2018/05/22 | | 2019/02/22 | ZAM000410617 | 0 | 7.925 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019052227.55 | ABSA BANK LIMITED | Matured | 2018/05/22 | | 2019/02/22 | ZAM000410505 | 250000000 | 7.55 | IDF | None | | | | | | 2018/05/22 | | | | Category2 |
| | | | | | | | ZAM000410505 | | | | | | | | | | | | | 2019/02/22 | |
| Negotiable Certificates Of Deposit | ABPNCD2019052227.8 | ABSA BANK LIMITED | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410539 | 10000000 | 7.8 | IDF | None | | | | | | 2018/05/22 | | | | Category2 |
| | | | | | | | ZAM000410539 | | | | | | | | | | | | | 2019/05/22 | |
| Negotiable Certificates Of Deposit | RANNCD2019050327.8500000 | RAND MERCHANT BANK | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410546 | 1000000 | 7.85 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019050227.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/22 | | 2019/11/22 | ZAM000410679 | 400000 | 7.325 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019050227.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410441 | 3000000 | 7.825 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019050327.8500000 | RAND MERCHANT BANK | Matured | 2018/05/22 | | 2019/05/22 | ZAM000410653 | 0 | 7.85 | TERM | None | | | | | | 2018/05/22 | | | | Category2 |
| Promissory Notes | TLDPN0020181111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/22 | | 2018/11/22 | ZAM000410596 | 50000000 | | | None | | | | | | 2018/05/22 | | | 2018/11/22 | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020052232UD3XXXXPLP0.98 | INVESTEC BANK LIMITED | Matured | 2018/05/23 | | 2020/05/22 | ZAM000410570 | 300000000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | None | Issuer Defined | 2018/05/23 | | | 2020/05/22 | Category3 |
| | | | | | | | ZAM000410570 | | 7.867 | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | ZAM000410570 | | 8.000 | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| | | | | | | | ZAM000410570 | | 8.13 | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| | | | | | | | ZAM000410570 | | 8.136 | | | | | | | | | | 2019/05/22 | 2019/05/22 | |
| | | | | | | | ZAM000410570 | | 8.175 | | | | | | | | | | 2019/08/22 | 2019/08/22 | |
| | | | | | | | ZAM000410570 | | 8.2 | | | | | | | | | | 2019/11/22 | 2019/11/22 | |
| | | | | | | | ZAM000410570 | | 7.925 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| Negotiable Certificates Of Deposit | RANNCD2019050277.8500000 | RAND MERCHANT BANK | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410693 | 3600000 | 7.85 | TERM | None | | | | | | 2018/05/23 | | | | Category2 |
| Treasury Bills | NATTBX0020185021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/05/23 | | 2018/05/23 | ZAM000410125 | 8200000000 | | | None | | | | | | 2018/05/23 | | | | Category1 |
| Debentures | SRBCDE2019050278.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410194 | 6.49 | | TERM | None | | | | | | 2018/05/23 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019052342UD3XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410760 | 200000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | None | Issuer Defined | 2018/05/23 | | | 2019/05/23 | Category3 |
| | | | | | | | ZAM000410760 | | | | | | | | | | | | | 2019/05/23 | |
| | | | | | | | ZAM000410760 | | 7.583 | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | | ZAM000410760 | | 7.608 | | | | | | | | | | 2018/07/22 | 2018/07/22 | |
| | | | | | | | ZAM000410760 | | 7.625 | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | | ZAM000410760 | | 7.65 | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | ZAM000410760 | | 7.675 | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| | | | | | | | ZAM000410760 | | 7.75 | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | | ZAM000410760 | | 7.792 | | | | | | | | | | 2018/12/26 | 2018/12/26 | |
| | | | | | | | ZAM000410760 | | 7.842 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAM000410760 | | 7.842 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000410760 | | 7.85 | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | ZAM000410760 | | 7.85 | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019052342UD3XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410729 | 150000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/05/23 | | | 2019/05/23 | Category3 |
| | | | | | | | ZAM000410729 | | | | | | | | | | | | | 2019/05/23 | |
| | | | | | | | ZAM000410729 | | 7.817 | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | | ZAM000410729 | | 7.875 | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | | ZAM000410729 | | 7.95 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020052532UD3XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/23 | | 2020/05/25 | ZAM000410802 | 3000000 | 7.34 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2018/05/23 | | | 2020/05/25 | Category3 |
| | | | | | | | ZAM000410802 | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | ZAM000410802 | | 7.817 | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | | ZAM000410802 | | 7.875 | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | | ZAM000410802 | | 7.95 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | ZAM000410802 | | 7.942 | | | | | | | | | | 2019/05/25 | 2019/05/25 | |
| | | | | | | | ZAM000410802 | | 7.817 | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | | ZAM000410802 | | 7.875 | | | | | | | | | | 2018/11/25 | 2018/11/25 | |
| | | | | | | | ZAM000410802 | | 7.942 | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018110331 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/23 | | 2018/10/23 | ZAM000410844 | 5000000 | | | None | | | | | | 2018/05/23 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2019052327.85 | INVESTEC BANK LIMITED | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410737 | 7.85 | | TERM | None | | | | | | 2018/05/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020052527.87 | ABSA BANK LIMITED | Matured | 2018/05/23 | | 2020/05/26 | ZAM000410778 | 24000000 | 7.87 | IDF | None | | | | | | 2018/05/23 | | | | Category2 |
| | | | | | | | ZAM000410778 | | | | | | | | | | | | | 2018/11/25 | |
| | | | | | | | ZAM000410778 | | | | | | | | | | | | | 2019/05/25 | |
| | | | | | | | ZAM000410778 | | | | | | | | | | | | | 2019/11/25 | |
| | | | | | | | ZAM000410778 | | | | | | | | | | | | | 2020/05/25 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018080511 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/23 | | 2018/08/23 | ZAM000410535 | 5000000 | | | None | | | | | | 2018/05/23 | | | 2018/08/23 | Category1 |
| Promissory Notes | TLDPN0020181231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/23 | | 2018/12/23 | ZAM000410669 | 50000000 | | | None | | | | | | 2018/05/23 | | | 2018/12/23 | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2020052527.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/23 | | 2020/05/26 | ZAM000410851 | 425000000 | 7.85 | IDF | None | | | | | | 2018/05/23 | | | | Category2 |
| | | | | | | | ZAM000410851 | | | | | | | | | | | | | 2018/11/23 | |
| | | | | | | | ZAM000410851 | | | | | | | | | | | | | 2019/05/23 | |
| | | | | | | | ZAM000410851 | | | | | | | | | | | | | 2019/11/23 | |
| | | | | | | | ZAM000410851 | | | | | | | | | | | | | 2020/05/26 | |
| Negotiable Certificates Of Deposit | RANNCD2019050327.8500000 | RAND MERCHANT BANK | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410703 | 5000000 | 7.85 | TERM | None | | | | | | 2018/05/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019050327.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410786 | 5000000 | 7.825 | TERM | None | | | | | | 2018/05/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2019050327.875 | NEDBANK CAPITAL | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410628 | 8000000000 | 7.875 | TERM | None | | | | | | 2018/05/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019052327.8 | ABSA BANK LIMITED | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410745 | 300000000 | 7.8 | IDF | None | | | | | | 2018/05/23 | | | | Category2 |
| | | | | | | | ZAM000410745 | | | | | | | | | | | | | 2019/05/23 | |
| Negotiable Certificates Of Deposit | RANNCD2019050327.8500000 | RAND MERCHANT BANK | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410877 | | 7.85 | TERM | None | | | | | | 2018/05/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2019052277.85 | NEDBANK CAPITAL | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410711 | 500000 | 7.85 | TERM | None | | | | | | 2018/05/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019052277.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/23 | | 2019/05/23 | ZAM000410792 | 350000000 | 7.9 | TERM | None | | | | | | 2018/05/23 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019052342UD3XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/24 | | 2019/05/24 | ZAM000410992 | 600000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | 2018/05/24 | | | 2019/05/24 | Category3 |
| | | | | | | | ZAM000410992 | | | | | | | | | | | | | 2019/05/24 | |
| | | | | | | | ZAM000410992 | | 7.158 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | ZAM000410992 | | 7.908 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000410992 | | 7.6 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019052342UD3XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2018/05/24 | | 2019/05/24 | ZAM000410316 | 11500000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | 2018/05/24 | | | 2019/05/24 | Category3 |
| | | | | | | | ZAM000410316 | | | | | | | | | | | | | 2019/05/24 | |
| | | | | | | | ZAM000410316 | | 7.783 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | ZAM000410316 | | 7.933 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | ZAM000410316 | | | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| Negotiable Certificates Of Deposit | SBSNCD2019052576.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/24 | | 2019/05/24 | ZAM000410506 | 6000000 | 6.6 | TERM | None | | | | | | 2018/05/24 | | | | Category2 |
| Notes | TLDNOT0020182423JE03XXXXPLB205. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/24 | | 2018/08/24 | ZAM000410901 | 480000000 | 8.95 | IDF | None | | ZAR-JIBAR3 | PLUS-205-BPS | Quarterly Payment Cycle | Issuer Defined | 2018/05/24 | | | 2018/08/24 | Category3 |
| | | | | | | | ZAM000410901 | | | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| Negotiable Certificates Of Deposit | SBSNCD2019052477.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/24 | | 2019/05/24 | ZAM000410950 | 48000000 | 7.8 | TERM | None | | | | | | 2018/05/24

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019900403J0XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/04 | | 2019/06/04 | AM000412170 | 400000000 | 7.50 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2018/06/04 | | | | |
| | | | | | | | AM000412303 | | 8.03 | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | AM000412303 | | | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | | AM000412303 | | 7.88 | | | | | | | | | | | | 2018/12/04 | 2018/12/04 | |
| | | | | | | | AM000412303 | | 8.02 | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| Floating Rate Notes | SOUFRN0201809033J0XXXXPLB100, | SOUTHCHESTER (RF) LTD | Matured | 2018/06/04 | | 2018/06/04 | AM000412196 | 0 | 7.90 | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/06/04 | | | | |
| | | | | | | | AM000412196 | | | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0019900403J0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/06/04 | | 2018/06/04 | AM000412205 | 20000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/04 | | | | |
| | | | | | | | AM000412205 | | | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | AM000412205 | | 7.75 | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | | AM000412205 | | 7.8 | | | | | | | | | | | | 2018/12/04 | 2019/12/04 | |
| | | | | | | | AM000412205 | | 7.9 | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019120430J0XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/04 | | 2018/12/04 | AM000412205 | 200000000 | 7.53 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/06/04 | | | | |
| | | | | | | | AM000412205 | | | | | | | | | | | | | | | 2018/12/04 | |
| | | | | | | | AM000412205 | | 7.533 | | | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| Floating Rate Notes | SOUFRN0201809033J0XXXXPLB100, | SOUTHCHESTER (RF) LTD | Matured | 2018/06/04 | | 2018/06/04 | AM000412329 | 20000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/06/04 | | | | |
| | | | | | | | AM000412329 | | 8.008 | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807042K6.6 | ABSA BANK LIMITED | Matured | 2018/06/04 | | 2018/07/04 | AM000412253 | 8000000 | 6.6 | IDF | None | | | | | | | 2018/06/04 | | | | | |
| | | | | | | | AM000412253 | | | | | | | | | | | | | | | 2018/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809042J7.875 | ABSA BANK LIMITED | Matured | 2018/06/04 | | 2019/06/04 | AM000412142 | 128000000 | 7.875 | IDF | None | | | | | | | 2018/06/04 | | | | | |
| | | | | | | | AM000412142 | | | | | | | | | | | | | | | 2019/06/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201807042T6.6000000 | RAND MERCHANT BANK | Matured | 2018/06/04 | | 2018/07/04 | AM000412148 | 8000000 | 6.6 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807042T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/04 | | 2018/06/04 | AM000412148 | 9000000 | 7.85 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807042T8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/04 | | 2018/07/04 | AM000412248 | 9000000 | 8.6 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807042T7.6500000 | RAND MERCHANT BANK | Matured | 2018/06/04 | | 2018/06/04 | AM000412147 | 7500000 | 7.65 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807042T8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/04 | | 2018/07/04 | AM000412212 | 5000000 | 8.6 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807042T7.8000000 | RAND MERCHANT BANK | Matured | 2018/06/04 | | 2018/06/04 | AM000412128 | 3000000 | 7.8 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201807042T7.85 | NEDBANK CAPITAL | Matured | 2018/06/04 | | 2018/06/04 | AM000412228 | 0 | 7.85 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807042T7.8500000 | RAND MERCHANT BANK | Matured | 2018/06/04 | | 2019/06/04 | AM000412279 | 0 | 7.90 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201807042T6.6 | NEDBANK CAPITAL | Matured | 2018/06/04 | | 2018/07/04 | AM000412287 | 8000000 | 6.6 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809057E9.9 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | | 2018/09/05 | AM000412410 | 7500000 | 6.9 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201809053T7.85 | ABSA BANK LIMITED | Matured | 2018/06/05 | | 2019/06/05 | AM000412352 | 15000000 | 7.85 | IDF | None | | | | | | | 2018/06/05 | | | | | Category2 |
| | | | | | | | AM000412352 | | | | | | | | | | | | | | | 2019/06/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809053T7.85 | ABSA BANK LIMITED | Matured | 2018/06/05 | | 2019/06/05 | AM000412444 | 10000000 | 7.85 | IDF | None | | | | | | | 2018/06/05 | | | | | Category2 |
| | | | | | | | AM000412444 | | | | | | | | | | | | | | | 2019/06/05 | |
| Negotiable Certificates Of Deposit | NBNNCD0201809053T7.85 | NEDBANK CAPITAL | Matured | 2018/06/05 | | 2019/06/05 | AM000412245 | 15000000 | 7.85 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809057E9.75 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | | 2018/08/05 | AM000412428 | 3000000 | 6.75 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Promissory Notes | TLDPNX0201812031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/05 | | 2018/12/05 | AM000412451 | 50000000 | | | None | | | | | | | 2018/06/05 | | | | | Category1 |
| Promissory Notes | TLDPNX0201812041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/05 | | 2018/12/05 | AM000412437 | 50000000 | | | None | | | | | | | 2018/06/05 | | | | | Category1 |
| Promissory Notes | TLDPNX0201809051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/05 | | 2019/06/05 | AM000412402 | 50000000 | | | None | | | | | | | 2018/06/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201809057T1 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | | 2019/06/05 | AM000412469 | 8000000 | 7.1 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809053T7.8500000 | RAND MERCHANT BANK | Matured | 2018/06/05 | | 2019/06/05 | AM000412237 | 15000000 | 7.85 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809053T7.8500000 | RAND MERCHANT BANK | Matured | 2018/06/05 | | 2019/06/05 | AM000412485 | 0 | 7.85 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809053T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/05 | | 2019/06/05 | AM000412378 | 150000000 | 7.85 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Promissory Notes | TLDPNX0201809051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/05 | | 2019/06/05 | AM000412294 | 121000000 | | | None | | | | | | | 2018/06/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201809057T9.9 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | | 2019/06/05 | AM000412506 | 3600000 | 7.9 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201809057T7.825 | NEDBANK CAPITAL | Matured | 2018/06/05 | | 2019/06/05 | AM000412520 | 20000000 | 7.825 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809057T875 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | | 2019/06/05 | AM000412532 | 0 | 7.875 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809057T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/05 | | 2019/06/05 | AM000412542 | 148000000 | 7.85 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Treasury Bills | NATTBX0201906051 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/06/06 | | 2019/06/06 | AM000411941 | 8000000000 | | | None | | | | | | | 2018/06/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201809057T7.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/06 | | 2018/08/06 | AM000412618 | 100000 | 7.525 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201809057T7.925 | NEDBANK CAPITAL | Matured | 2018/06/06 | | 2019/06/06 | AM000412526 | 3980000000 | 7.925 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809057T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/06 | | 2019/06/06 | AM000412574 | 10000000 | 7.85 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201809053J0XXXXPLB75, | RAND MERCHANT BANK | Matured | 2018/06/06 | | 2019/06/06 | AM000412501 | 200000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/06/06 | | | | | Category3 |
| | | | | | | | AM000412501 | | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | AM000412501 | | 7.725 | | | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | AM000412501 | | 7.8 | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | AM000412501 | | 7.95 | | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201906063J0XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2018/06/06 | | 2019/06/06 | AM000412663 | 0 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/06/06 | | | | | Category3 |
| | | | | | | | AM000412663 | | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | AM000412663 | | 7.765 | | | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | AM000412663 | | 7.925 | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | AM000412663 | | 7.925 | | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019060630J0XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/06 | | 2019/06/06 | AM000412534 | 500000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2018/06/06 | | | | | Category3 |
| | | | | | | | AM000412534 | | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | AM000412534 | | 7.883 | | | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | AM000412534 | | 8.025 | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | AM000412534 | | 8.025 | | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019060630J0XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/06 | | 2019/06/06 | AM000412728 | 0 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/06/06 | | | | | Category3 |
| | | | | | | | AM000412728 | | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | AM000412728 | | 7.533 | | | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | AM000412728 | | 7.675 | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | AM000412728 | | 7.875 | | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019120630J0XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/06 | | 2018/12/06 | AM000412733 | 400000000 | 7.53 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/06/06 | | | | | Category3 |
| | | | | | | | AM000412733 | | | | | | | | | | | | | | | 2018/12/06 | |
| | | | | | | | AM000412733 | | 7.533 | | | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809067J7.875 | ABSA BANK LIMITED | Matured | 2018/06/06 | | 2019/06/06 | AM000412709 | 500000000 | 7.875 | IDF | None | | | | | | | 2018/06/06 | | | | | Category2 |
| | | | | | | | AM000412709 | | | | | | | | | | | | | | | 2019/06/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201810027T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/06 | | 2018/10/06 | AM000412774 | 40000000 | 7.05 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810127T7.5500000 | RAND MERCHANT BANK | Matured | 2018/06/06 | | 2018/10/06 | AM000412718 | 10000000 | 7.55 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201809067T7.825 | NEDBANK CAPITAL | Matured | 2018/06/06 | | 2019/06/06 | AM000412741 | 4000000 | 7.825 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810037J5 | ABSA BANK LIMITED | Matured | 2018/06/06 | | 2018/12/06 | AM000412568 | 100000 | 7.35 | IDF | None | | | | | | | 2018/06/06 | | | | | Category2 |
| | | | | | | | AM000412568 | | | | | | | | | | | | | | | 2018/12/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809062L825 | ABSA BANK LIMITED | Matured | 2018/06/06 | | 2018/09/06 | AM000412758 | 4000000 | 6.825 | IDF | None | | | | | | | 2018/06/06 | | | | | Category2 |
| | | | | | | | AM000412758 | | | | | | | | | | | | | | | 2018/09/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201807092T6.6500000 | RAND MERCHANT BANK | Matured | 2018/06/06 | | 2018/07/06 | AM000412550 | 2000000 | 6.65 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201810627T7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/06 | | 2018/12/06 | AM000412790 | 50000000 | 7.325 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809067T7.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/06 | | 2018/06/06 | AM000412808 | 8000000 | 7.825 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Debentures | SRDCDE0201809067E5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/06/06 | | 2019/06/06 | AM000412543 | 2000000000 | 6.49 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809067T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/06 | | 2019/06/06 | AM000412824 | 20000000 | 7.85 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809067T7.9 | INVESTEC BANK LIMITED | Matured | 2018/06/06 | | 2019/06/06 | AM000412874 | 1000000 | 7.9 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811027T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/06 | | 2019/11/06 | AM000412792 | 8000000 | 7.225 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201809067T7.58 | NEDBANK CAPITAL | Matured | 2018/06/06 | | 2019/03/06 | AM000412600 | 250000000 | 7.58 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809067T6.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/06 | | 2019/06/06 | AM000412659 | 6000000 | 6.925 | TERM | None | | | | | | | 2018/06/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201809067J7.85 | ABSA BANK LIMITED | Matured | 2018/06/06 | | 2019/06/06 | AM000412766 | 2000000 | 7.85 | IDF | None | | | | | | | 2018/06/06 | | | | | Category2 |
| | | | | | | | AM000412766 | | | | | | | | | | | | | | | 2019/06/06 | |
| Floating Rate Notes | ABFFRN0201809063J0XXXXPLB0.75000 | ABSA BANK LIMITED | Matured | 2018/06/07 | | 2019/06/07 | AM000412915 | 120000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/07 | | | | | Category3 |
| | | | | | | | AM000412915 | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AM000412915 | | 7.725 | | | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | AM000412915 | | 7.9 | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | AM000412915 | | 7.9 | | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019060630J0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/07 | | 2019/06/06 | AM000412972 | 145000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/07 | | | | | Category3 |
| | | | | | | | AM000412972 | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AM000412972 | | 7.725 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | AM000412972 | | 7.9 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM000412972 | | 7.9 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809067J7.85 | ABSA BANK LIMITED | Matured | 2018/06/07 | | 2019/06/06 | AM000412832 | 15000000 | 7.85 | IDF | None | | | | | | | 2018/06/07 | | | | | Category2 |
| | | | | | | | AM000412832 | | | | | | | | | | | | | | | 2019/06/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0019060730J0XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2018/06/07 | | 2019/06/07 | AM000412949 | 23000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/06/07 | | | | | Category3 |
| | | | | | | | AM000412949 | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AM000412949 | | 7.765 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | AM000412949 | | 7.925 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM000412949 | | 7.925 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0019060630J0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/06/07 | | 2019/06/06 | AM000412931 | 4000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/07 | | | | | Category3 |
| | | | | | | | AM000412931 | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AM000412931 | | 7.725 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | AM000412931 | | 7.9 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM000412931 | | 7.9 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0019060730J0XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2018/06/07 | | 2019/06/07 | AM000412061 | 120000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/07 | | | | | Category3 |
| | | | | | | | AM000412061 | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AM000412061 | | 7.765 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | AM000412061 | | 7.925 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM000412061 | | 7.925 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019120730J0XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/07 | | 2018/12/07 | AM000412079 | 300000000 | 7.53 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/06/07 | | | | | Category3 |
| | | | | | | | AM000412079 | | | | | | | | | | | | | | | 2018/12/07 | |
| | | | | | | | AM000412079 | | 7.533 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| Floating Rate Notes | RANFRN0201809073J0XXXXPLB80, | RAND MERCHANT BANK | Matured | 2018/06/07 | | 2019/06/07 | AM000412946 | 400000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2018/06/07 | | | | | Category3 |
| | | | | | | | AM000412946 | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AM000412946 | | 7.85 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | AM000412946 | | 8 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM000412946 | | 8 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0019060730J0XXXXPLP0.88 | NEDBANK CAPITAL | Matured | 2018/06/07 | | 2019/06/07 | AM000412881 | 500000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/07 | | | | | Category3 |
| | | | | | | | AM000412881 | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AM000412881 | | 7.885 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | AM000412881 | | 8.025 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM000412881 | | 8.025 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| Promissory Notes | TLDPNX0201812061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/07 | | 2018/12/06 | AM000412612 | 50000000 | | | None | | | | | | | 2018/06/07 | | | | | Category1 |
| Promissory Notes | TLDPNX0201808071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/07 | | 2018/06/07 | AM000412038 | 15000000 | | | None | | | | | | | 2018/06/07 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201809073T7.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/07 | | 2019/06/07 | AM000412299 | 20000000 | 7.825 | TERM | None | | | | | | | 2018/06/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019060730J0XXXXPLB0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/07 | | 2019/06/07 | AM000412087 | 300000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2018/06/07 | | | | | Category3 |
| | | | | | | | AM000412087 | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AM000412087 | | 7.883 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | AM000412087 | | 8.025 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM000412087 | | 8.025 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| Floating Rate Notes | RANFRN0201809073J0XXXXPLB75, | RAND MERCHANT BANK | Matured | 2018/06/07 | | 2019/06/06 | AM000412967 | 500000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/06/07 | | | | | Category3 |
| | | | | | | | AM000412967 | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AM000412967 | | 7.725 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | AM000412967 | | 7.9 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM000412967 | | 7.9 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| Negotiable Certificates Of Deposit | NBNNCD0201809077J7.825 | NEDBANK CAPITAL | Matured | 2018/06/07 | | 2019/06/06 | AM000412865 | 15000000 | 7.825 | TERM | None | | | | | | | 2018/06/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809073T7.6250000 | RAND MERCHANT BANK | Matured | 2018/06/07 | | 2018/09/06 | AM000412873 | 15000000 | 7.625 | TERM | None | | | | | | | 2018/06/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201809067T6.65 | NEDBANK CAPITAL | Matured | 2018/06/07 | | 2018/09/06 | AM000412923 | 10000000 | 6.65 | TERM | None | | | | | | | 2018/06/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201809067T7.9 | NEDBANK CAPITAL LIMITED | Matured | 2018/06/07 | | 2019/06/06 | AM000412940 | 150000000 | 7.9 | TERM | None | | | | | | | 2018/06/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809073T7.8250000 | RAND MERCHANT BANK | Matured | 2018/06/07 | | 2018/09/06 | AM000412840 | 0 | 7.825 | TERM | None | | | | | | | 2018/06/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812073T7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/07 | | 2018/12/07 | AM000412680 | 200000000 | 7.325 | TERM | None | | | | | | | 2018/06/07 | | | | | Category2 |
| Promissory Notes | TLDPNX0201809061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/07 | | 2019/06/06 | AM000412004 | 50000000 | | | None | | | | | | | 2018/06/07 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201809073T7.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/07 | | 2019/06/06 | AM000412964 | 15000000 | 7.925 | TERM | None | | | | | | | 2018/06/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201809073T7.9 | INVESTEC BANK LIMITED | Matured | 2018/06/07 | | 2019/06/06 | AM000412981 | 1500000000 | 7.9 | TERM | None | | | | | | | 2018/06/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812073J7.85 | ABSA BANK LIMITED | Matured | 2018/06/07 | | 2018/12/07 | AM000412997 | 23000000 | 7.85 | IDF | None | | | | | | | 2018/06/07 | | | | | Category2 |
| | | | | | | | AM000412997 | | | | | | | | | | | | | | | 2019/06/07 | |
| Floating Rate Notes | RANFRN0201809073J0XXXXPLB75, | RAND MERCHANT BANK | Matured | 2018/06/08 | | 2019/06/07 | AM000413052 | 0 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/06/07 | | | | | Category3 |
| | | | | | | | AM000413052 | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AM000413052 | | 7.675 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | |
| | | | | | | | AM000413052 | | 7.925 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM000413052 | | 7.925 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0201809077T9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/08 | | 2019/06/07 | AM000413077 | 600000 | 8 | TERM | None | | | | | | | 2018/06/08 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201809073J0XXXXPLB75, | RAND MERCHANT BANK | Matured | 2018/06/08 | | 2019/06/07 | AM000413178 | 0 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/06/08 | | | | | Category3 |
| | | | | | | | AM000413178 | | | | | | | | | | | | | | | 2019/06/08 | |
| | | | | | | | AM000413178 | | 7.775 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | AM000413178 | | 7.9 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | AM000413178 | | 7.9 | | | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0019060730J0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/06/08 | | 2019/06/07 | AM000413335

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD20190618273S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/19 | | 2018/06/18 | AM0004143590 | 1000000 | 8.020 | TERM | None | | | | | | | | 2018/06/18 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD20190630RPRMFRMB0230 | RAND MERCHANT BANK | Matured | 2018/06/19 | | 2018/06/18 | AM0004144486 | 10000000 | 7.50 | MRTH | None | 19 | ZAR-PRIME | MINUS-230-BPS | | None | Ad Hoc | | 2018/06/18 | | | | Category3 |
| | | | | | | | AM0004144486 | | 7.50 | | | | | | | | | | 2018/11/22 | | | | 2018/11/22 |
| Negotiable Certificates Of Deposit | ABPNCD20219061926L075 | ABSA BANK LIMITED | Matured | 2018/06/19 | | 2018/06/1 | AM0004144472 | 2000000 | 8.05 | IDF | None | | | | | | | | 2018/06/18 | | | | Category2 |
| | | | | | | | AM0004144472 | | 8.05 | | | | | | | | | | | | | | 2018/06/18 |
| Negotiable Certificates Of Deposit | IPHNCD20219061927L225 | INVESTEC BANK LIMITED | Matured | 2018/06/19 | | 2018/06/18 | AM0004144374 | 9600000 | 8.225 | TERM | None | | | | | | | | 2018/06/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20219061927L075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/19 | | 2018/06/18 | AM0004144440 | 1000000 | 7.875 | TERM | None | | | | | | | | 2018/06/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SASNCD20219061927L2 | SASFIN BANK LTD | Matured | 2018/06/19 | | 2018/06/18 | AM0004144607 | 45000000 | 8.3 | TERM | None | | | | | | | | 2018/06/18 | | | | Category2 |
| Promissory Notes | TLDPNX20190631 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/19 | | 2018/06/18 | AM0004144472 | 2500000 | | | None | | | | | | | | 2018/06/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20219061926L075 | ABSA BANK LIMITED | Matured | 2018/06/19 | | 2018/06/18 | AM0004144422 | 50000000 | 8.075 | IDF | None | | | | | | | | 2018/06/18 | | | | Category2 |
| | | | | | | | AM0004144422 | | 8.075 | | | | | | | | | | | | | | 2019/06/18 |
| Negotiable Certificates Of Deposit | ABPNCD20219061926L075 | ABSA BANK LIMITED | Matured | 2018/06/19 | | 2018/06/18 | AM0004144523 | 1500000 | 8.075 | IDF | None | | | | | | | | 2018/06/18 | | | | Category2 |
| | | | | | | | AM0004144523 | | | | | | | | | | | | | | | | 2019/06/18 |
| Notes | PHTNOT20181227SJ03XXXXPLB11G | PHARMACARE LIMITED | Matured | 2018/06/20 | | 2018/12/27 | AM0003052579 | 250000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/06/20 | | | | Category3 |
| | | | | | | | AM0003052579 | | | | | | | | | | | | | | | | 2018/12/21 |
| | | | | | | | AM0004144671 | | 8.125 | | | | | | | | | | 2018/09/20 | | | | 2018/09/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190620JU03XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/20 | | 2019/06/20 | AM0004144671 | 37000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/06/20 | | | | Category3 |
| | | | | | | | AM0004144671 | | 7.775 | | | | | | | | | | | | | | 2019/06/20 |
| | | | | | | | AM0004144671 | | | | | | | | | | | | 2018/09/20 | | | | 2018/09/20 |
| | | | | | | | AM0004144671 | | 7.6 | | | | | | | | | | 2018/12/20 | | | | 2018/12/20 |
| | | | | | | | AM0004144671 | | 7.6 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Treasury Bills | NATTBX20190619V | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/06/20 | | 2018/06/19 | AM0004144201 | 394000000 | | | None | | | | | | | | 2018/06/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20219061928L15 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2018/06/19 | AM0004144499 | 4000000 | 8.15 | TERM | None | | | | | | | | 2018/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20219061928L15 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2018/06/19 | AM0004144499 | 2000000 | 8.15 | TERM | None | | | | | | | | 2018/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20219062027L175 | NEDBANK CAPITAL | Matured | 2018/06/20 | | 2019/06/20 | AM0004144614 | 900000000 | 8.175 | TERM | None | | | | | | | | 2018/06/20 | | | | Category2 |
| Floating Rate Notes | ABFFRN20190620JU03XXXXPL07500 | ABSA BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | AM0004144648 | 8700000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2018/06/20 | | | | Category3 |
| | | | | | | | AM0004144648 | | | | | | | | | | | | | | | | 2019/06/20 |
| | | | | | | | AM0004144648 | | 7.8 | | | | | | | | | | 2018/09/20 | | | | 2018/09/20 |
| | | | | | | | AM0004144648 | | 7.925 | | | | | | | | | | 2018/12/20 | | | | 2018/12/20 |
| | | | | | | | AM0004144648 | | 7.825 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190620JU03XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/20 | | 2019/06/20 | AM0004144655 | 0 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/06/20 | | | | Category3 |
| | | | | | | | AM0004144655 | | | | | | | | | | | | | | | | 2019/06/20 |
| | | | | | | | AM0004144655 | | 7.775 | | | | | | | | | | 2018/09/20 | | | | 2018/09/20 |
| | | | | | | | AM0004144655 | | 7.6 | | | | | | | | | | 2018/12/20 | | | | 2018/12/20 |
| | | | | | | | AM0004144655 | | 7.6 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190620JU03XXXXPL75 | NEDBANK CAPITAL | Matured | 2018/06/20 | | 2019/06/20 | AM0004144669 | 87000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/06/20 | | | | Category3 |
| | | | | | | | AM0004144669 | | | | | | | | | | | | | | | | 2019/06/20 |
| | | | | | | | AM0004144669 | | 7.775 | | | | | | | | | | 2018/09/20 | | | | 2018/09/20 |
| | | | | | | | AM0004144669 | | 7.6 | | | | | | | | | | 2018/12/20 | | | | 2018/12/20 |
| | | | | | | | AM0004144669 | | 7.6 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Floating Rate Notes | RANFRN20190620JU03XXXXPL875 | RAND MERCHANT BANK | Matured | 2018/06/20 | | 2019/06/20 | AM0004144663 | 37000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | 2018/06/20 | | | | Category3 |
| | | | | | | | AM0004144663 | | | | | | | | | | | | | | | | 2019/06/20 |
| | | | | | | | AM0004144663 | | 7.775 | | | | | | | | | | 2018/09/20 | | | | 2018/09/20 |
| | | | | | | | AM0004144663 | | 7.6 | | | | | | | | | | 2018/12/20 | | | | 2018/12/20 |
| | | | | | | | AM0004144663 | | 7.6 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Debentures | SRDCDES20190627ZL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/06/20 | | 2018/06/27 | AM0004145349 | 181000000 | 8.49 | TERM | None | | | | | | | | 2018/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190627ZL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/20 | | 2018/06/27 | AM0004145477 | 300000000 | 8.875 | TERM | None | | | | | | | | 2018/06/20 | | | | Category2 |
| Promissory Notes | TLDPNX20190701 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/20 | | 2018/06/20 | AM0004145472 | 3000000 | | | None | | | | | | | | 2018/06/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSPCD20190627ZF153 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/20 | | 2018/06/18 | AM0004145422 | 2000000 | 7.53 | TERM | None | | | | | | | | 2018/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190620ZF075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/20 | | 2019/06/20 | AM0004145630 | 700000000 | 8.020 | TERM | None | | | | | | | | 2018/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190620ZT075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/20 | | 2019/06/20 | AM0004145580 | 215000000 | 8.075 | TERM | None | | | | | | | | 2018/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20190620ZT8.15 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | AM0004145631 | 5000000 | 8.25 | TERM | None | | | | | | | | 2018/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20190620ZT8.15 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | AM0004145556 | 10000000 | 8.15 | TERM | None | | | | | | | | 2018/06/20 | | | | Category2 |
| Floating Rate Notes | ABFFRN20190621BK13J03XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/06/21 | | 2018/06/21 | AM0004145700 | 8000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/06/21 | | | | Category3 |
| | | | | | | | AM0004145721 | | | | | | | | | | | | | | | | 2019/06/21 |
| | | | | | | | AM0004145721 | | 7.792 | | | | | | | | | | 2018/09/21 | | | | 2018/09/21 |
| | | | | | | | AM0004145721 | | 7.95 | | | | | | | | | | 2018/12/21 | | | | 2018/12/21 |
| | | | | | | | AM0004145721 | | 7.95 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Floating Rate Notes | ABFFRN20190620JU03XXXXPL75000 | ABSA BANK LIMITED | Matured | 2018/06/21 | | 2019/06/21 | AM0004145804 | 6000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/06/21 | | | | Category3 |
| | | | | | | | AM0004145804 | | | | | | | | | | | | | | | | 2019/06/20 |
| | | | | | | | AM0004145804 | | 7.775 | | | | | | | | | | 2018/09/20 | | | | 2018/09/20 |
| | | | | | | | AM0004145804 | | 7.6 | | | | | | | | | | 2018/12/20 | | | | 2018/12/20 |
| | | | | | | | AM0004145804 | | 7.6 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190620JU03XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/21 | | 2019/06/20 | AM0004145846 | 33000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/06/21 | | | | Category3 |
| | | | | | | | AM0004145846 | | | | | | | | | | | | | | | | 2019/06/20 |
| | | | | | | | AM0004145846 | | 7.742 | | | | | | | | | | 2018/09/21 | | | | 2018/09/21 |
| | | | | | | | AM0004145846 | | 7.6 | | | | | | | | | | 2018/12/21 | | | | 2018/12/21 |
| | | | | | | | AM0004145846 | | 7.6 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Negotiable Certificates Of Deposit | RANNCD20190722T6.6000000 | RAND MERCHANT BANK | Matured | 2018/06/21 | | 2018/07/22 | AM0004145937 | 18000000 | 6.6 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20190121T7.55 | INVESTEC BANK LIMITED | Matured | 2018/06/21 | | 2019/01/21 | AM0004144770 | 50000000 | 7.55 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190620ZL825 | ABSA BANK LIMITED | Matured | 2018/06/21 | | 2018/06/20 | AM0004144911 | 500000 | 6.825 | IDF | None | | | | | | | | 2018/06/21 | | | | Category2 |
| | | | | | | | AM0004144911 | | | | | | | | | | | | | | | | 2018/09/21 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190620JU03XXXXPL75 | NEDBANK CAPITAL | Matured | 2018/06/21 | | 2019/06/20 | AM0004144861 | 36000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/06/21 | | | | Category3 |
| | | | | | | | AM0004144861 | | | | | | | | | | | | | | | | 2019/06/20 |
| | | | | | | | AM0004144861 | | 7.742 | | | | | | | | | | 2018/09/21 | | | | 2018/09/21 |
| | | | | | | | AM0004144861 | | 7.6 | | | | | | | | | | 2018/12/21 | | | | 2018/12/21 |
| | | | | | | | AM0004144861 | | 7.6 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Negotiable Certificates Of Deposit | RANNCD20210809275L8250000 | RAND MERCHANT BANK | Matured | 2018/06/21 | | 2018/09/21 | AM0004145768 | 8000000 | 6.825 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Floating Rate Notes | RANFRN20190620JU03XXXXPL875 | RAND MERCHANT BANK | Matured | 2018/06/21 | | 2019/06/21 | AM0004145788 | 4000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | 2018/06/21 | | | | Category3 |
| | | | | | | | AM0004145788 | | | | | | | | | | | | | | | | 2019/06/20 |
| | | | | | | | AM0004145788 | | 7.775 | | | | | | | | | | 2018/09/20 | | | | 2018/09/20 |
| | | | | | | | AM0004145788 | | 7.6 | | | | | | | | | | 2018/12/20 | | | | 2018/12/20 |
| | | | | | | | AM0004145788 | | 7.6 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Negotiable Certificates Of Deposit | SBSNCD20190921ZL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/21 | | 2018/09/21 | AM0004144705 | 1000000 | 6.875 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20190921ZL8.5000000 | RAND MERCHANT BANK | Matured | 2018/06/21 | | 2018/09/21 | AM0004144878 | 10000000 | 8.5 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190921ZL05 | NEDBANK CAPITAL | Matured | 2018/06/21 | | 2018/09/21 | AM0004144879 | 50000000 | 8.05 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190921ZT8.0500000 | RAND MERCHANT BANK | Matured | 2018/06/21 | | 2018/09/21 | AM0004144909 | 50000000 | 8.05 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20190921ZT6.95 | INVESTEC BANK LIMITED | Matured | 2018/06/21 | | 2018/09/21 | AM0004144812 | 5000000 | 6.95 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190920ZT6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/21 | | 2018/09/20 | AM0004144938 | 5000000 | 6.875 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190921ZL105 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/21 | | 2018/09/21 | AM0004144714 | 1000000 | 8.05 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190921ZT6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/21 | | 2018/09/21 | AM0004144723 | 1000000 | 6.5 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190921ZT6.5 | NEDBANK CAPITAL | Matured | 2018/06/21 | | 2018/09/21 | AM0004144903 | 10000000 | 7.5 | TERM | None | | | | | | | | 2018/06/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190721Z07.5 | ABSA BANK LIMITED | Matured | 2018/06/21 | | 2019/07/21 | AM0004144887 | 1000000 | 7.5 | IDF | None | | | | | | | | 2018/06/21 | | | | Category2 |
| | | | | | | | AM0004144887 | | | | | | | | | | | | | | | | 2019/07/21 |
| Negotiable Certificates Of Deposit | SBSNCD20200621ZK28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/21 | | 2020/06/18 | AM0004144747 | 480000000 | 8.28 | IDF | None | | | | | | | | 2018/06/21 | | | | Category2 |
| | | | | | | | AM0004144747 | | | | | | | | | | | | | | | | 2018/12/21 |
| | | | | | | | AM0004144747 | | | | | | | | | | | | | | | | 2019/12/18 |
| | | | | | | | AM0004144747 | | | | | | | | | | | | | | | | 2020/06/18 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20190621JU03XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2018/06/21 | | 2019/06/21 | AM0004144820 | 0 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2018/06/21 | | | | Category3 |
| | | | | | | | AM0004144820 | | | | | | | | | | | | | | | | 2019/06/21 |
| | | | | | | | AM0004144820 | | 7.767 | | | | | | | | | | 2018/09/21 | | | | 2018/09/21 |
| | | | | | | | AM0004144820 | | 7.925 | | | | | | | | | | 2018/12/21 | | | | 2018/12/21 |
| | | | | | | | AM0004144820 | | 7.925 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Negotiable Certificates Of Deposit | ABPNCD20190723ZK6 | ABSA BANK LIMITED | Matured | 2018/06/21 | | 2018/07/23 | AM0004144739 | 180000000 | 6.6 | IDF | None | | | | | | | | 2018/06/21 | | | | Category2 |
| | | | | | | | AM0004144739 | | | | | | | | | | | | | | | | 2018/07/23 |
| Floating Rate Notes | ABFFRN20190624JU03XXXXPL75000 | ABSA BANK LIMITED | Matured | 2018/06/22 | | 2019/06/24 | AM0004144978 | 5000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/06/22 | | | | Category3 |
| | | | | | | | AM0004144978 | | | | | | | | | | | | | | | | 2019/06/24 |
| | | | | | | | AM0004144978 | | 7.742 | | | | | | | | | | 2018/09/25 | | | | 2018/09/25 |
| | | | | | | | AM0004144978 | | 7.6 | | | | | | | | | | 2018/12/24 | | | | 2018/12/24 |
| | | | | | | | AM0004144978 | | 7.6 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Promissory Notes | TLDPNX20190627 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/22 | | 2019/06/22 | AM0004144994 | 25980560 | | | None | | | | | | | | 2018/06/22 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20190620ZT8.10 | INVESTEC BANK LIMITED | Matured | 2018/06/22 | | 2019/06/20 | AM0004144952 | 25000000 | 8.1 | TERM | None | | | | | | | | 2018/06/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190620ZT.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/22 | | 2019/06/20 | AM0004144945 | 350000000 | 7.92 | IDF | None | | | | | | | | 2018/06/22 | | | | Category2 |
| | | | | | | | AM0004144945 | | | | | | | | | | | | | | | | 2018/09/25 |
| | | | | | | | AM0004144945 | | | | | | | | | | | | | | | | 2018/12/20 |
| | | | | | | | AM0004144945 | | | | | | | | | | | | | | | | 2019/03/20 |
| | | | | | | | AM0004144945 | | | | | | | | | | | | | | | | 2019/06/20 |
| Negotiable Certificates Of Deposit | ABPNCD20190624ZL025 | ABSA BANK LIMITED | Matured | 2018/06/22 | | 2019/06/24 | AM0004145058 | 30000000 | 8.025 | IDF | None | | | | | | | | 2018/06/22 | | | | Category2 |
| | | | | | | | AM0004145058 | | | | | | | | | | | | | | | | 2019/06/24 |
| Negotiable Certificates Of Deposit | NBNCD20190624ZL025 | NEDBANK CAPITAL | Matured | 2018/06/22 | | 2019/06/24 | AM0004145017 | 12000000 | 8.025 | TERM | None | | | | | | | | 2018/06/22 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190624JU03XXXXPL75 | NEDBANK CAPITAL | Matured | 2018/06/22 | | 2019/06/24 | AM0004145025 | 5000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/06/22 | | | | Category3 |
| | | | | | | | AM0004145025 | | | | | | | | | | | | | | | | 2019/06/24 |
| | | | | | | | AM0004145025 | | 7.742 | | | | | | | | | | 2018/09/25 | | | | 2018/09/25 |
| | | | | | | | AM0004145025 | | 7.6 | | | | | | | | | | 2018/12/24 | | | | 2018/12/24 |
| | | | | | | | AM0004145025 | | 7.6 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 |
| Negotiable Certificates Of Deposit | ABPNCD20190624ZL025 | ABSA BANK LIMITED | Matured | 2018/06/22 | | 2019/06/24 | AM0004144960 | 15000000 | 8.025 | IDF | None | | | | | | | | 2018/06/22 | | | | Category2 |
| | | | | | | | AM0004144960 | | | | | | | | | | | | | | | | 2019/06/24 |
| Negotiable Certificates Of Deposit | ABPNCD20190720ST.5 | ABSA BANK LIMITED | Matured | 2018/06/22 | | 2019/07/20 | AM0004145041 | 50000000 | 7.5 | IDF | None | | | | | | | | 2018/06/22 | | | | Category2 |
| | | | | | | | AM0004145041 | | | | | | | | | | | | | | | | 2019/01/20 |
| Negotiable Certificates Of Deposit | RANNCD20190621ZT8.0250000 | RAND MERCHANT BANK | Matured | 2018/06/22 | | 2019/06/21 | AM0004145074 | 0 | 8.025 | TERM | None | | | | | | | | 2018/06/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190620ZT.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/22 | | 2019/06/20 | AM0004144937 | 0 | 7.95 | IDF | None | | | | | | | | 2018/06/22 | | | | Category2 |
| | | | | | | | AM0004144937 | | | | | | | | | | | | | | | | 2018/09/20 |
| | | | | | | | AM0004144937 | | | | | | | | | | | | | | | | 2018/12/24 |
| | | | | | | | AM0004144937 | | | | | | | | | | | | | | | | 2019/03/20 |
| | | | | | | | AM0004144937 | | | | | | | | | | | | | | | | 2019/06/20 |
| Negotiable Certificates Of Deposit | SBSNCD20181224277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/22 | | 2018/12/24 | AM0004145090 | 530000000 | 7.3 | TERM | None | | | | | | | | 2018/06/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181122277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/22 | | 2018/11/22 | AM0004145062 | 350000000 | 7.275 | TERM | None | | | | | | | | 2018/06/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190625ZT7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/25 | | 2018/06/25 | AM0004145140 | 3000000 | 7.375 | TERM | None | | | | | | | | 2018/06/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190625ZL8.050000 | RAND MERCHANT BANK | Matured | 2018/06/25 | | 2019/06/25 | AM0004145181 | 0 | 8.05 | TERM | None | | | | | | | | 2018/06/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190625ZL05 | NEDBANK CAPITAL | Matured | 2018/06/25 | | 2019/06/25 | AM0004145103 | 10000000 | 8.05 | TERM | None | | | | | | | | 2018/06/25 | | | | Category2 |
| Floating Rate Notes | RANFRN20190625JU03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/06/25 | | 2019/06/25 | AM0004145207 | 7000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | 2018/06/25 | | | | Category3 |
| | | | | | | | AM0004145207 | | | | | | | | | | | | | | | | 2019/06/25 |
| | | | | | | | AM0004145207 | | 7.767 | | | | | | | | | | 2018/09/25 | | | | 2018/09/25 |
| | | | | | | | AM0004145207 | | 7.925 | | | | | | | | | | 2018/12/25 | | | | 2018/12/25 |
| | | | | | | | AM0004145207 | | 7.925 | | | | | | | | | | 2019/03/25 | | | | 2019/03/25 |
| Floating Rate Notes | RANFRN20190625JU03XXXXPL875 | RAND MERCHANT BANK | Matured | 2018/06/25 | | 2019/06/25 | AM0004145193 | 65000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-78-BPS | | None | Issuer Defined | | 2018/06/25 | | | | Category3 |
| | | | | | | | AM0004145193 | | | | | | | | | | | | | | | | 2019/06/25 |
| | | | | | | | AM0004145193 | | 7.775 | | | | | | | | | | 2018/09/25 | | | | 2018/09/25 |
| | | | | | | | AM0004145193 | | 7.6 | | | | | | | | | | 2018/12/27 | | | | 2018/12/27 |
| | | | | | | | AM0004145193 | | 7.93 | | | | | | | | | | 2019/03/25 | | | | 2019/03/25 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190625JU03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/25 | | 2019/06/25 | AM0004145157 | 374400000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2018/06/25 | | | | Category3 |
| | | | | | | | AM0004145157 | | | | | | | | | | | | | | | | 2019/06/25 |
| | | | | | | | AM0004145157 | | 7.842 | | | | | | | | | | 2018/09/25 | | | | 2018/09/25 |
| | | | | | | | AM0004145157 | | 8 | | | | | | | | | | 2018/12/27 | | | | 2018/12/27 |
| | | | | | | | AM0004145157 | | 8 | | | | | | | | | | 2019/03/25 | | | | 2019/03/25 |
| Negotiable Certificates Of Deposit | ABPNCD20190625ZL | ABSA BANK LIMITED | Matured | 2018/06/25 | | 2019/06/25 | AM0004145124 | 55000000 | 8 | IDF | None | | | | | | | | 2018/06/25 | | | | Category2 |
| | | | | | | | AM0004145124 | | | | | | | | | | | | | | | | 2019/06/25 |
| Negotiable Certificates Of Deposit | RANNCD20190625ZT8.050000 | RAND MERCHANT BANK | Matured | 2018/06/25 | | 2019/06/25 | AM0004145173 | 0 | 8.05 | TERM | None | | | | | | | | 2018/06/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20190625ZT8.05 | INVESTEC BANK LIMITED | Matured | 2018/06/25 | | 2019/06/25 | AM0004145173 | 0 | 8.05 | TERM | None | | | | | | | | 2018/06/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190625ZT8.125 | NEDBANK CAPITAL | Matured | 2018/06/25 | | 2019/06/25 | AM0004145108 | 350000000 | 8.125 | TERM | None | | | | | | | | 2018/06/25 | | | | Category2 |
| Promissory Notes | TLDPNX20190701 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/25 | | 2018/06/25 | AM0004145132 | | | | None | | | | | | | | 2018/06/25 | | | | Category1 |
| Notes | TLDNOT20190626JU03XXXXPL890 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/26 | | 2018/06/26 | AM0004145215 | 500000000 | 7.850 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/06/26 | | | | Category3 |
| | | | | | | | AM0004145215 | | | | | | | | | | | | 2018/09/26 | | | | 2019/09/27 |
| Negotiable Certificates Of Deposit | SASNCD20190427277.9 | SASFIN BANK LTD | Matured | 2018/06/26 | | 2019/04/12 | AM0004145249 | 350000 | 7.9 | TERM | None | | | | | | | | 2018/06/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190626ZL05 | ABSA BANK LIMITED | Matured | 2018/06/26 | | 2019/06/26 | AM0004145231 | 100000000 | 8.05 | IDF | None | | | | | | | | 2018/06/26 | | | | Category2 |
| | | | | | | | AM0004145231 | | | | | | | | | | | | | | | | 2019/06/27 |
| Negotiable Certificates Of Deposit | RANNCD20190626ZT8.0250000 | RAND MERCHANT BANK | Matured | 2018/06/26 | | 2019/06/26 | AM0004145223 | 500000000 | 8.025 | TERM | None | | | | | | | | 2018/06/26 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190627JU03XXXXPL75.7 | NEDBANK CAPITAL | Matured | 2018/06/27 | | 2019/03/27 | AM0004145462 | 350000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/06/27 | | | | Category3 |
| | | | | | | | AM0004145462 | | | | | | | | | | | | | | | | 2019/03/27 |
| | | | | | | | AM0004145462 | | 7.708 | | | | | | | | | | 2018/09/27 | | | | 2018/09/27 |
| | | | | | | | AM0004145462 | | 7.65 | | | | | | | | | | 2018/12/27 | | | | 2018/12/27 |
| Debentures | SRDCDES20190704ZL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/06/27 | | 2019/07/04 | AM0004145502 | 8000000 | 8.49 | TERM | None | | | | | | | | 2018/06/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190627ZL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/27 | | 2019/06/27 | AM0004145389 | 2000000 | 8.85 | TERM | None | | | | | | | | 2018/06/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20190627ZL9 | INVESTEC BANK LIMITED | Matured | 2018/06/27 | | 2019/06/27 | AM0004145413 | 10000000 | 8.9 | TERM | None | | | | | | | | 2018/06/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190627ZL950 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/27 | | 2019/06/27 | AM0004145447 | 240000000 | 8.95 | TERM | None | | | | | | | | 2018/06/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190627ZL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/27 | | 2019/06/27 | AM0004145298 | 2000000 | 8.85 | TERM | None | | | | | | | | 2018/06/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190627ZT7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/27 | | 2019/06/27 | AM0004145314 | 2000000 | 7.3 | TERM | None | | | | | | | | 2018/06/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBS

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201809082TL5500000 | RAND MERCHANT BANK | Matured | 2018/07/05 | | 2018/08/06 | ZAA0004166001 | 9000000 | 6.65 | TERM | None | | | | | | | 2018/07/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201809074TL675 | NEDBANK CAPITAL | Matured | 2018/07/05 | | 2018/08/06 | ZAA0004166119 | 9000000 | 6.675 | TERM | None | | | | | | | 2018/07/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810067TL6750000 | RAND MERCHANT BANK | Matured | 2018/07/06 | | 2018/10/06 | ZAA0004169332 | 40000000 | 6.875 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201809075TL7 | NEDBANK CAPITAL | Matured | 2018/07/06 | | 2018/10/06 | ZAA0004169480 | 10000000 | 7 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201810067TL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/06 | | 2018/10/06 | ZAA0004169581 | 10000000 | 6.875 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Floating Rate Notes | IPHFRN0201904DSJ0XXXXPL50 | INVESTEC BANK LIMITED | Matured | 2018/07/06 | | 2019/01/06 | ZAA0004170541 | 0 | 7.52 | IDF | None | | ZAR-JIBAR | PLUS-0.5-PRCT | | None | | 2018/07/06 | | | | | Category3 |
| | | | | | | | ZAA0004170541 | | | | | | | | | | | | | | | 2019/01/06 | |
| | | | | | | | ZAA0004170541 | | 7.511 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201812062TL2250000 | RAND MERCHANT BANK | Matured | 2018/07/06 | | 2018/12/06 | ZAA0004171138 | 2000000 | 7.65 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201907SBUJ0XXXXPL87500 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004171138 | 400000000 | 8.05 | IDF | None | | ZAR-JIBAR | PLUS-0.875-PRCT | | None | Issuer Defined | 2018/07/06 | | | | | Category3 |
| | | | | | | | ZAA0004171138 | | 7.992 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAA0004171138 | | 8.025 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAA0004171138 | | 8.035 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| Floating Rate Notes | ABFFRN0201907SBUJ0XXXXPL75000 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004171521 | 5000000 | 7.91 | IDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/07/06 | | | | | Category3 |
| | | | | | | | ZAA0004171521 | | | | | | | | | | | | | | | 2019/07/06 | |
| | | | | | | | ZAA0004171521 | | 7.767 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAA0004171521 | | 7.8 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAA0004171521 | | 7.906 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907SBUJ0XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004171588 | 4000000 | 7.91 | IDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/07/06 | | | | | Category3 |
| | | | | | | | ZAA0004171588 | | | | | | | | | | | | | | | 2019/07/06 | |
| | | | | | | | ZAA0004171588 | | 7.767 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAA0004171588 | | 7.8 | | | | | | | | | | | | 2019/01/06 | 2019/01/06 | |
| | | | | | | | ZAA0004171588 | | 7.906 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907SBUJ0XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004171570 | 0 | 7.91 | IDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/07/06 | | | | | Category3 |
| | | | | | | | ZAA0004171570 | | | | | | | | | | | | | | | 2019/07/06 | |
| | | | | | | | ZAA0004171570 | | 7.767 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAA0004171570 | | 7.8 | | | | | | | | | | | | 2019/01/06 | 2019/01/06 | |
| | | | | | | | ZAA0004171570 | | 7.906 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201812063TL25 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2018/12/06 | ZAA0004171895 | 2000000 | 7.25 | IDF | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810063NL875 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2018/10/06 | ZAA0004171916 | 4000000 | 6.875 | IDF | None | | | | | | | 2018/07/06 | | | | | Category2 |
| | | | | | | | ZAA0004171916 | | | | | | | | | | | | | | | 2018/10/06 | |
| Floating Rate Notes | ABFFRN0201901073UJ0XXXXPL40000 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2019/01/07 | ZAA0004172113 | 30000000 | 7.42 | IDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | 2018/07/06 | | | | | Category3 |
| | | | | | | | ZAA0004172113 | | | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | ZAA0004172113 | | 7.417 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| Floating Rate Notes | ABFFRN0201907SBUJ0XXXXPL87500 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004172112 | 500000000 | 8.05 | IDF | None | | ZAR-JIBAR | PLUS-0.875-PRCT | | None | Issuer Defined | 2018/07/06 | | | | | Category3 |
| | | | | | | | ZAA0004172112 | | | | | | | | | | | | | | | 2019/07/06 | |
| | | | | | | | ZAA0004172112 | | 7.892 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAA0004172112 | | 7.925 | | | | | | | | | | | | 2019/01/06 | 2019/01/06 | |
| | | | | | | | ZAA0004172112 | | 8.035 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| Negotiable Certificates Of Deposit | SBDNCD0201907042TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004166945 | 47000000 | 8.025 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201907042TL025 | NEDBANK CAPITAL | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004166965 | 75000000 | 8.025 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201907042TL10 | INVESTEC BANK LIMITED | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004166933 | 10000000 | 8.1 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907042TL4500000 | RAND MERCHANT BANK | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004166862 | 2000000 | 7.45 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201810067SL96 | INVESTEC BANK LIMITED | Matured | 2018/07/06 | | 2018/10/06 | ZAA0004166999 | 3000000 | 6.95 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201810067L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/06 | | 2018/10/06 | ZAA0004167014 | 2000000 | 6.975 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807125KL45 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2019/01/06 | ZAA0004168214 | 2000000 | 7.45 | IDF | None | | | | | | | 2018/07/06 | | | | | Category2 |
| | | | | | | | ZAA0004168214 | | | | | | | | | | | | | | | 2019/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201907042KL025 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004168924 | 7500000 | 8.025 | IDF | None | | | | | | | 2018/07/06 | | | | | Category2 |
| | | | | | | | ZAA0004168924 | | | | | | | | | | | | | | | 2019/07/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201907062KL025 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004169086 | 4000000 | 8.025 | IDF | None | | | | | | | 2018/07/06 | | | | | Category2 |
| | | | | | | | ZAA0004169086 | | | | | | | | | | | | | | | 2019/07/06 | |
| Negotiable Certificates Of Deposit | NBKNCD0201907062TL125 | NEDBANK CAPITAL | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004169251 | 225000000 | 8.125 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907042TL5000000 | RAND MERCHANT BANK | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004169357 | 47000000 | 8.025 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201907052TL175 | INVESTEC BANK LIMITED | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004170471 | 2500000 | 8.175 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201907SBUJ0XXXXPL475000 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2019/07/06 | ZAA0004170104 | 2500000000 | 7.45 | IDF | None | | ZAR-JIBAR | PLUS-0.475-PRCT | | None | Issuer Defined | 2018/07/06 | | | | | Category3 |
| | | | | | | | ZAA0004170104 | | | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | ZAA0004170104 | | 7.402 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| Negotiable Certificates Of Deposit | NBKNCD0201810067SL9 | NEDBANK CAPITAL | Matured | 2018/07/06 | | 2018/10/06 | ZAA0004167073 | 4000000 | 6.9 | TERM | None | | | | | | | 2018/07/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201901092KL475 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2019/01/06 | ZAA0004171587 | 8990000 | 7.475 | IDF | None | | | | | | | 2018/07/06 | | | | | Category2 |
| | | | | | | | ZAA0004171587 | | | | | | | | | | | | | | | 2019/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020011430J0XXXXPL85 | NEDBANK CAPITAL | Matured | 2018/07/09 | | 2020/01/14 | ZAA0004171120 | 80000000 | 7.63 | IDF | None | | ZAR-JIBAR | PLUS-0.85-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/07/09 | | | | | Category3 |
| | | | | | | | ZAA0004171120 | | | | | | | | | | | | | | | 2020/01/14 | |
| | | | | | | | ZAA0004171120 | | 7.861 | | | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | ZAA0004171120 | | 7.9 | | | | | | | | | | | | 2019/01/09 | 2019/01/09 | |
| | | | | | | | ZAA0004171120 | | 8.006 | | | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAA0004171120 | | 7.867 | | | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| | | | | | | | ZAA0004171120 | | 7.925 | | | | | | | | | | | | 2019/10/09 | 2019/10/09 | |
| Floating Rate Notes | ABFFRN0201907SBUJ0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/07/09 | | 2019/07/09 | ZAA0004171446 | 175000000 | 7.96 | IDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/07/09 | | | | | Category3 |
| | | | | | | | ZAA0004171446 | | | | | | | | | | | | | | | 2019/07/09 | |
| | | | | | | | ZAA0004171446 | | 7.811 | | | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | ZAA0004171446 | | 7.89 | | | | | | | | | | | | 2019/01/09 | 2019/01/09 | |
| | | | | | | | ZAA0004171446 | | 7.956 | | | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| Promissory Notes | TLDPNX0201901091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/09 | | 2019/07/09 | ZAA0004171292 | 20000000 | | | None | | | | | | | 2018/07/09 | | | | | Category1 |
| Promissory Notes | TLDPNX0201901111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/09 | | 2019/07/09 | ZAA0004171337 | 20000000 | | | None | | | | | | | 2018/07/09 | | | | | Category1 |
| Promissory Notes | TLDPNX0201902051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/09 | | 2019/02/09 | ZAA0004171245 | 25000000 | | | None | | | | | | | 2018/07/09 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201907097TL12500000 | RAND MERCHANT BANK | Matured | 2018/07/09 | | 2019/07/09 | ZAA0004171150 | 12500000 | 8.125 | TERM | None | | | | | | | 2018/07/09 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201907SBUJ0XXXXPL87500 | ABSA BANK LIMITED | Matured | 2018/07/09 | | 2019/07/09 | ZAA0004171153 | 625000000 | 8.05 | IDF | None | | ZAR-JIBAR | PLUS-0.875-PRCT | | None | Issuer Defined | 2018/07/09 | | | | | Category3 |
| | | | | | | | ZAA0004171153 | | | | | | | | | | | | | | | 2019/07/09 | |
| | | | | | | | ZAA0004171153 | | 7.892 | | | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | ZAA0004171153 | | 8.025 | | | | | | | | | | | | 2019/01/09 | 2019/01/09 | |
| | | | | | | | ZAA0004171153 | | 8.035 | | | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907SBUJ0XXXXPL80 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/09 | | 2019/07/09 | ZAA0004171179 | 150000000 | 7.96 | IDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/07/09 | | | | | Category3 |
| | | | | | | | ZAA0004171179 | | | | | | | | | | | | | | | 2019/07/09 | |
| | | | | | | | ZAA0004171179 | | 7.811 | | | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | ZAA0004171179 | | 7.89 | | | | | | | | | | | | 2019/01/09 | 2019/01/09 | |
| | | | | | | | ZAA0004171179 | | 7.956 | | | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| Negotiable Certificates Of Deposit | RANNCD0201807092T.8900000 | RAND MERCHANT BANK | Matured | 2018/07/09 | | 2019/07/09 | ZAA0004171003 | 148000000 | 7.89 | IDF | None | | | | | | | 2018/07/09 | | | | | Category2 |
| | | | | | | | ZAA0004171003 | | | | | | | | | | | | | | | 2019/07/09 | |
| | | | | | | | ZAA0004171003 | | | | | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | ZAA0004171003 | | | | | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAA0004171003 | | | | | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| Negotiable Certificates Of Deposit | SBDNCD0201907092TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/09 | | 2019/07/09 | ZAA0004171511 | 227000000 | 8.025 | TERM | None | | | | | | | 2018/07/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907092TL0250000 | RAND MERCHANT BANK | Matured | 2018/07/09 | | 2019/07/09 | ZAA0004171229 | 0 | 8.025 | TERM | None | | | | | | | 2018/07/09 | | | | | Category2 |
| Promissory Notes | TLDPNX0201904091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/09 | | 2019/04/09 | ZAA0004171260 | 25000000 | | | None | | | | | | | 2018/07/09 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201809075TL1 | NEDBANK CAPITAL | Matured | 2018/07/10 | | 2019/01/10 | ZAA0004171419 | 10000000 | 8.1 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201810075TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/10 | | 2019/10/10 | ZAA0004171419 | 10000000 | 8 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201810075TL8 | NEDBANK CAPITAL | Matured | 2018/07/10 | | 2019/10/10 | ZAA0004171526 | 400000000 | 8 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807125KL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/10 | | 2019/01/10 | ZAA0004171460 | 10000000 | 7.425 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201807125TL | NEDBANK CAPITAL | Matured | 2018/07/10 | | 2019/07/10 | ZAA0004171468 | 50000000 | 8 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019071030J0XXXXPL8 | NEDBANK CAPITAL | Matured | 2019/07/10 | | 2019/07/10 | ZAA0004171351 | 1750000000 | 7.96 | IDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/07/10 | | | | | Category3 |
| | | | | | | | ZAA0004171351 | | | | | | | | | | | | | | | 2019/07/10 | |
| | | | | | | | ZAA0004171351 | | 7.825 | | | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | ZAA0004171351 | | 7.89 | | | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAA0004171351 | | 7.958 | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020071030J0XXXXPL8 | NEDBANK CAPITAL | Matured | 2018/07/10 | | 2020/07/10 | ZAA0004171294 | 33000000 | 8.4 | IDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/07/10 | | | | | Category3 |
| | | | | | | | ZAA0004171294 | | | | | | | | | | | | | | | 2020/07/10 | |
| | | | | | | | ZAA0004171294 | | 7.825 | | | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | ZAA0004171294 | | 7.89 | | | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAA0004171294 | | 7.958 | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| | | | | | | | ZAA0004171294 | | 7.817 | | | | | | | | | | | | 2019/07/10 | 2019/07/10 | |
| | | | | | | | ZAA0004171294 | | 7.575 | | | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAA0004171294 | | 7.6 | | | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAA0004171294 | | 8.4 | | | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| Floating Rate Notes | IPNFRN0201908123UJ0XXXXPL825 | INVESTEC BANK LIMITED | Matured | 2018/07/10 | | 2019/08/12 | ZAA0004171328 | 100000000 | 7.45 | IDF | None | | ZAR-JIBAR | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/07/10 | | | | | Category3 |
| | | | | | | | ZAA0004171328 | | | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | ZAA0004171328 | | 7.6 | | | | | | | | | | | | 2018/10/12 | 2018/10/12 | |
| | | | | | | | ZAA0004171328 | | 7.842 | | | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| | | | | | | | ZAA0004171328 | | 7.975 | | | | | | | | | | | | 2019/05/10 | 2019/05/10 | |
| | | | | | | | ZAA0004171328 | | 7.985 | | | | | | | | | | | | 2019/08/10 | 2019/08/10 | |
| Floating Rate Notes | RANFRN0201907123UJ0XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2018/07/10 | | 2019/07/10 | ZAA0004171478 | 400000000 | 8.03 | IDF | None | | ZAR-JIBAR | PLUS-87.5-BPS | | None | Issuer Defined | 2018/07/10 | | | | | Category3 |
| | | | | | | | ZAA0004171478 | | | | | | | | | | | | | | | 2019/07/10 | |
| | | | | | | | ZAA0004171478 | | 7.8 | | | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | ZAA0004171478 | | 8.025 | | | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAA0004171478 | | 8.035 | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| Negotiable Certificates Of Deposit | NBKNCD2018111227L125 | NEDBANK CAPITAL | Matured | 2018/07/10 | | 2018/11/12 | ZAA0004171544 | 5000000 | 7.125 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2018111227L85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/10 | | 2018/11/12 | ZAA0004171577 | 2000000 | 6.85 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Promissory Notes | TLDPNX0201901101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/10 | | 2019/01/10 | ZAA0004171277 | 20000000 | | | None | | | | | | | 2018/07/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201807107TL1 | INVESTEC BANK LIMITED | Matured | 2018/07/10 | | 2019/07/10 | ZAA0004171427 | 10000000 | 8.1 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018101207TL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/10 | | 2019/10/10 | ZAA0004171293 | 6875000 | 6.875 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Promissory Notes | TLDPNX0201901081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/10 | | 2019/01/08 | ZAA0004171435 | 170000000 | | | None | | | | | | | 2018/07/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201901092T.45 | ABSA BANK LIMITED | Matured | 2018/07/10 | | 2019/07/10 | ZAA0004171286 | 10000000 | 7.45 | IDF | None | | | | | | | 2018/07/10 | | | | | Category2 |
| | | | | | | | ZAA0004171286 | | | | | | | | | | | | | | | 2019/07/10 | |
| Negotiable Certificates Of Deposit | IPNNCD0201904107TL75 | INVESTEC BANK LIMITED | Matured | 2018/07/10 | | 2019/04/10 | ZAA0004171443 | 50000000 | 7.75 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201901075T.4500000 | RAND MERCHANT BANK | Matured | 2018/07/10 | | 2019/01/10 | ZAA0004171441 | 4500000 | 7.45 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201901075TL1000000 | RAND MERCHANT BANK | Matured | 2018/07/10 | | 2019/01/10 | ZAA0004171319 | 1000000 | 7.5 | TERM | None | | | | | | | 2018/07/10 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RNNLNCD2021031102MPRMF-RNNR8270 | RAND MERCHANT BANK | Matured | 2019/07/10 | | 2019/07/10 | ZAA0004171450 | 0 | 7.05 | JIBAR | 12 | ZAR-PRIME | MINUS-270-BPS | None | Ad Hoc | 2018/07/10 | | | | | Category3 |
| | | | | | | | ZAA0004171450 | | 7.55 | | | | | | | | | 2018/11/02 | | | | | |
| Floating Rate Notes | ABFFRN0201907103UJ0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/07/10 | | 2019/07/10 | ZAA0004171292 | 150000000 | 7.96 | IDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/07/10 | | | | | Category3 |
| | | | | | | | ZAA0004171292 | | | | | | | | | | | | | | | 2019/07/10 | |
| | | | | | | | ZAA0004171292 | | 7.825 | | | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | ZAA0004171292 | | 7.89 | | | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAA0004171292 | | 7.958 | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| Promissory Notes | TLDPNX0201904101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/10 | | 2019/04/10 | ZAA0004171369 | 50000000 | | | None | | | | | | | 2018/07/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201803127T.8050000 | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2019/03/11 | ZAA0004171591 | 1050000000 | 7.805 | TERM | None | | | | | | | 2018/07/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201807117TL | INVESTEC BANK LIMITED | Matured | 2018/07/11 | | 2019/07/11 | ZAA0004171606 | 10000000 | 8.1 | TERM | None | | | | | | | 2018/07/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807112BL33 | ABSA BANK LIMITED | Matured | 2018/07/11 | | 2019/07/11 | ZAA0004171606 | 4000000 | 8.05 | IDF | None | | | | | | | 2018/07/11 | | | | | Category2 |
| | | | | | | | ZAA0004171606 | | | | | | | | | | | | | | | 2019/07/11 | |
| Floating Rate Notes | RANFRN0201907113UJ0XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2019/07/11 | ZAA0004171575 | 2017500000 | 8.03 | IDF | None | | ZAR-JIBAR | PLUS-87.5-BPS | | None | Issuer Defined | 2018/07/11 | | | | | Category3 |
| | | | | | | | ZAA0004171575 | | | | | | | | | | | | | | | 2019/07/11 | |
| | | | | | | | ZAA0004171575 | | 7.892 | | | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | ZAA0004171575 | | 8.025 | | | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | ZAA0004171575 | | 8.035 | | | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020071330J0XXXXPL8 | NEDBANK CAPITAL | Matured | 2018/07/11 | | 2020/07/11 | ZAA0004171526 | 0 | 8.4 | IDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/07/11 | | | | | Category3 |
| | | | | | | | ZAA0004171526 | | | | | | | | | | | | | | | 2020/07/11 | |
| | | | | | | | ZAA0004171526 | | 7.817 | | | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | ZAA0004171526 | | 7.89 | | | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | ZAA0004171526 | | 7.958 | | | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | | ZAA0004171526 | | 7.806 | | | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | ZAA0004171526 | | 7.575 | | | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | ZAA0004171526 | | 7.6 | | | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | ZAA0004171526 | | 8.4 | | | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| Floating Rate Notes | RANFRN0201907113UJ0XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2019/07/11 | ZAA0004171674 | 590000000 | 8.05 | IDF | None | | ZAR-JIBAR | PLUS-87.5-BPS | | None | Issuer Defined | 2018/07/11 | | | | | Category3 |
| | | | | | | | ZAA0004171674 | | | | | | | | | | | | | | | 2019/07/11 | |
| | | | | | | | ZAA0004171674 | | 7.892 | | | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | ZAA0004171674 | | 8.025 | | | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | ZAA0004171674 | | 8.035 | | | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| Floating Rate Notes | RANFRN0202007120J0XXXXPL880. | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2020/07/11 | ZAA0004171625 | 0 | 8.4 | IDF | None | | ZAR-JIBAR | PLUS-80-BPS | | None | Issuer Defined | 2018/07/11 | | | | | Category3 |
| | | | | | | | ZAA0004171625 | | | | | | | | | | | | | | | 2020/07/10 | |
| | | | | | | | ZAA0004171625 | | 7.825 | | | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | ZAA0004171625 | | 7.89 | | | | | | | | | | | | 2019/01/10 | 2019/01/10 | |
| | | | | | | | ZAA0004171625 | | 7.958 | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| | | | | | | | ZAA0004171625 | | 7.817 | | | | | | | | | | | | 2019/07/10 | 2019/07/10 | |
| | | | | | | | ZAA0004171625 | | 7.575 | | | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | ZAA0004171625 | | 7.6 | | | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | ZAA0004171625 | | 8.4 | | | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201806127T.8050000 | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2019/06/11 | ZAA0004171682 | 1050000000 | 7.805 | TERM | None | | | | | | | 2018/07/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807112TL2500000 | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2019/01/11 | ZAA0004171941 | 400000000 | 8.05 | TERM | None | | | | | | | 2018/07/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201807112TL1 | INVESTEC BANK LIMITED | Matured | 2018/07/11 | | 2019/01/11 | ZAA0004171708 | 200000 | 8.1 | TERM | None | | | | | | | 2018/07/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018071112TL13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/11 | | 2019/07/11 | ZAA0004171567 | 52000000 | 8.13 | TERM | None | | | | | | | 2018/07/11 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201907113UJ0XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2019/07/11 | ZAA0004171500 | 846000000 | 8.05 | IDF | None | | ZAR-JIBAR | PLUS-87.5-BPS | | None | Issuer Defined | 2018/07/11 | | | | | Category3 |
| | | | | | | | ZAA0004171500 | | | | | | | | | | | | | | | 2019/07/11 | |
| | | | | | | | ZAA0004171500 | | 7.892 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM00041867S | 7.9 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | | | ZAM00041867C | 7.9095 | | | | | | | | | | | 2019/04/25 | 2019/04/25 | |
| Negotiable Certificates Of Deposit | ABPNCD20190173928.05 | ABSA BANK LIMITED | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041854 | 40000000 | 8.05 | ISDF | None | | | | | | | 2018/07/20 | | | | | Category2 |
| | | | | | | | ZAM00041854S | | 8 | | | | | | | | | | | | | 2019/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20190181T.A25 | ABSA BANK LIMITED | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041896 | 20000000 | 7.425 | ISDF | None | | | | | | | 2018/07/20 | | | | | Category2 |
| | | | | | | | ZAM00041896S | | 7.5 | | | | | | | | | | | | | 2019/01/18 | |
| Commercial Paper Bills: Capital Project Bills | TACPR20190117I | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2018/07/20 | | 2019/01/18 | ZAM00041897 | 100000000 | 8 | | None | | | | | | | 2018/07/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20190719TB.1500000 | RAND MERCHANT BANK | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041876 | 185000000 | 8.1 | TERM | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190719TB.25 | NEDBANK CAPITAL | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041877 | 400000000 | 8.25 | TERM | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | TFLDPN20190173I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041858 | 500000000 | 8 | | None | | | | | | | 2018/07/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD20190173DT8.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041862 | 50000000 | 8.05 | TERM | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190173DT7.4000000 | RAND MERCHANT BANK | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041843 | | 7.45 | TERM | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20190173DT9.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041877 | 200000000 | 8.1 | TERM | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190173DT8.05 | NEDBANK CAPITAL | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041857 | 400000000 | 8.05 | TERM | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Promissory Notes | TLDPN20190173Y | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041893 | 1622700 | | | None | | | | | | | 2018/07/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190173DB.05 | ABSA BANK LIMITED | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041881 | 190000000 | 8.05 | ISDF | None | | | | | | | 2018/07/20 | | | | | Category2 |
| | | | | | | | ZAM00041881S | | 8 | | | | | | | | | | | | | 2019/07/18 | |
| Negotiable Certificates Of Deposit | NBNCD20190416DT7.7 | NEDBANK CAPITAL | Matured | 2018/07/20 | | 2019/04/18 | ZAM00041895 | 100000000 | 7.7 | TERM | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20190172DT9.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041846 | 400000000 | 8.05 | TERM | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190172DT8.125 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | | 2019/07/20 | ZAM00041899 | 245000000 | 8.125 | TERM | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190173DT8.0500000 | RAND MERCHANT BANK | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041847 | 400000000 | 8.05 | TERM | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | APCPR20190181J | TRANS CALEDONIAN TUNNEL AUTHORITY WEEKAP PIP | Matured | 2018/07/20 | | 2019/01/18 | ZAM00041898 | 350000000 | | | None | | | | | | | 2018/07/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190173DB.05 | ABSA BANK LIMITED | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041880 | 100000000 | 8.05 | ISDF | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190173DT9.0000000 | RAND MERCHANT BANK | Matured | 2018/07/20 | | 2019/07/18 | ZAM00041892 | 170000000 | 9 | TERM | None | | | | | | | 2018/07/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190121ZT.55 | INVESTEC BANK LIMITED | Matured | 2018/07/23 | | 2019/01/21 | ZAM00041909 | 0 | 7.55 | TERM | None | | | | | | | 2018/07/23 | | | | | Category2 |
| Promissory Notes | TLDPN20190201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/23 | | 2019/07/23 | ZAM00041918 | 500000000 | 7.8 | | None | | | | | | | 2018/07/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD20190172DT8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/23 | | 2019/07/23 | ZAM00041916 | 200000000 | 8.1 | TERM | None | | | | | | | 2018/07/23 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20190723JU20XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/23 | | 2019/07/23 | ZAM00041919 | 200000 | 7.91 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/07/23 | | | | | Category3 |
| | | | | | | | ZAM00041919S | | 7.9 | | | | | | | | | | | | | 2019/07/23 | |
| | | | | | | | ZAM00041919C | | 7.775 | | | | | | | | | | | 2018/10/23 | | 2018/10/23 | |
| | | | | | | | ZAM00041919I | | 7.8 | | | | | | | | | | | 2019/01/23 | | 2019/01/23 | |
| | | | | | | | ZAM00041919A | | 7.905 | | | | | | | | | | | 2019/04/23 | | 2019/04/23 | |
| Negotiable Certificates Of Deposit | SBGNCD20190423TT.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/23 | | 2019/04/22 | ZAM00041950 | 20000000 | 7.7 | TERM | None | | | | | | | 2018/07/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190123DT7.55 | INVESTEC BANK LIMITED | Matured | 2018/07/23 | | 2019/01/23 | ZAM00041904 | 50000000 | 7.55 | TERM | None | | | | | | | 2018/07/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190173DT7.45 | ABSA BANK LIMITED | Matured | 2018/07/23 | | 2019/07/23 | ZAM00041911 | 100000000 | 7.45 | ISDF | None | | | | | | | 2018/07/23 | | | | | Category2 |
| | | | | | | | ZAM00041911S | | 7.5 | | | | | | | | | | | | | 2019/01/23 | |
| Negotiable Certificates Of Deposit | ABPNCD20190173DT5.45 | ABSA BANK LIMITED | Matured | 2018/07/23 | | 2019/01/23 | ZAM00041905 | 100000000 | 5.45 | ISDF | None | | | | | | | 2018/07/23 | | | | | Category2 |
| | | | | | | | ZAM00041905S | | 5.5 | | | | | | | | | | | | | 2019/07/23 | |
| Negotiable Certificates Of Deposit | ABPNCD20190173DB8.05 | ABSA BANK LIMITED | Matured | 2018/07/23 | | 2019/07/23 | ZAM00041919 | 100000000 | 8.05 | ISDF | None | | | | | | | 2018/07/23 | | | | | Category2 |
| | | | | | | | ZAM00041919S | | 8 | | | | | | | | | | | | | 2019/07/23 | |
| Promissory Notes | TLDPN20190731 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/23 | | 2019/07/23 | ZAM00041926 | 200000000 | | | None | | | | | | | 2018/07/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD20190172DT8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/23 | | 2019/07/23 | ZAM00041914 | 400000000 | 8.15 | TERM | None | | | | | | | 2018/07/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190172DT8.125 | INVESTEC BANK LIMITED | Matured | 2018/07/23 | | 2019/07/23 | ZAM00041913 | 370000000 | 8.125 | TERM | None | | | | | | | 2018/07/23 | | | | | Category2 |
| Floating Rate Notes | RANFRN20190723JU.B25 | RAND MERCHANT BANK | Matured | 2018/07/23 | | 2019/07/23 | ZAM00041920 | 50000000 | 7.91 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-BPS | | None | | Issuer Defined | 2018/07/23 | | | | | Category3 |
| | | | | | | | ZAM00041920S | | 7.9 | | | | | | | | | | | | | 2019/07/23 | |
| | | | | | | | ZAM00041920C | | 7.775 | | | | | | | | | | | 2018/10/23 | | 2018/10/23 | |
| | | | | | | | ZAM00041920I | | 7.8 | | | | | | | | | | | 2019/01/23 | | 2019/01/23 | |
| | | | | | | | ZAM00041920A | | 7.905 | | | | | | | | | | | 2019/04/23 | | 2019/04/23 | |
| Negotiable Certificates Of Deposit | NBNCD20190724TB.05 | NEDBANK CAPITAL | Matured | 2018/07/24 | | 2019/07/24 | ZAM00041928 | 200000000 | 8.05 | TERM | None | | | | | | | 2018/07/24 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20190724JU20XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | | 2019/07/24 | ZAM00041924 | 1000000 | 7.91 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/07/24 | | | | | Category3 |
| | | | | | | | ZAM00041924S | | 7.9 | | | | | | | | | | | | | 2019/07/24 | |
| | | | | | | | ZAM00041924C | | 7.775 | | | | | | | | | | | 2018/10/24 | | 2018/10/24 | |
| | | | | | | | ZAM00041924I | | 7.8 | | | | | | | | | | | 2019/01/24 | | 2019/01/24 | |
| | | | | | | | ZAM00041924A | | 7.905 | | | | | | | | | | | 2019/04/24 | | 2019/04/24 | |
| Negotiable Certificates Of Deposit | SBGNCD20190124DT7.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | | 2019/01/24 | ZAM00041932 | 1000000 | 7.45 | TERM | None | | | | | | | 2018/07/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190724TB.0500000 | RAND MERCHANT BANK | Matured | 2018/07/24 | | 2019/07/24 | ZAM00041933 | 2000000000 | 8.05 | TERM | None | | | | | | | 2018/07/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20181122DT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | | 2019/11/22 | ZAM00041907 | 1000000 | 7.1 | TERM | None | | | | | | | 2018/07/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20190724TB.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | | 2019/07/24 | ZAM00041873 | 100000000 | 8.05 | TERM | None | | | | | | | 2018/07/24 | | | | | Category2 |
| Promissory Notes | TLDPN20190231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/24 | | 2019/07/24 | ZAM00041939 | 50000000 | | | None | | | | | | | 2018/07/24 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190724DB.05 | ABSA BANK LIMITED | Matured | 2018/07/24 | | 2019/07/24 | ZAM00041931 | 200000000 | 8.05 | ISDF | None | | | | | | | 2018/07/24 | | | | | Category2 |
| | | | | | | | ZAM00041931S | | 8 | | | | | | | | | | | | | 2019/08/24 | |
| Negotiable Certificates Of Deposit | SBGNCD20190724TB.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | | 2019/07/24 | ZAM00041925 | 200000000 | 8.05 | TERM | None | | | | | | | 2018/07/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190824TB.6500000 | RAND MERCHANT BANK | Matured | 2018/07/24 | | 2019/08/24 | ZAM00041008 | 190000000 | 8.65 | TERM | None | | | | | | | 2018/07/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20190824TB.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | | 2019/08/24 | ZAM00041924 | 190000000 | 8.65 | TERM | None | | | | | | | 2018/07/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190724DB.05 | ABSA BANK LIMITED | Matured | 2018/07/24 | | 2019/07/24 | ZAM00041941 | 270000000 | 8.05 | ISDF | None | | | | | | | 2018/07/24 | | | | | Category2 |
| | | | | | | | ZAM00041941S | | 8 | | | | | | | | | | | | | 2019/07/24 | |
| Negotiable Certificates Of Deposit | IPNNCD20190724TB.125 | INVESTEC BANK LIMITED | Matured | 2018/07/24 | | 2019/07/24 | ZAM00041940 | 900000 | 8.125 | TERM | None | | | | | | | 2018/07/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20191024TB.9 | NEDBANK CAPITAL | Matured | 2018/07/24 | | 2019/10/24 | ZAM00041931 | 300000000 | 8.9 | TERM | None | | | | | | | 2018/07/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190724DB.05 | ABSA BANK LIMITED | Matured | 2018/07/24 | | 2019/07/24 | ZAM00041932 | 2000000 | 8.05 | ISDF | None | | | | | | | 2018/07/24 | | | | | Category2 |
| | | | | | | | ZAM00041932S | | 8 | | | | | | | | | | | | | 2019/07/24 | |
| Negotiable Certificates Of Deposit | IPNNCD20190725TB.225 | INVESTEC BANK LIMITED | Matured | 2018/07/25 | | 2019/07/25 | ZAM00041940 | 825000000 | 8.225 | TERM | None | | | | | | | 2018/07/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20190725TB.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/25 | | 2019/07/25 | ZAM00041942 | 1000000 | 8.025 | TERM | None | | | | | | | 2018/07/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190725TB.0.0250000 | RAND MERCHANT BANK | Matured | 2018/07/25 | | 2019/07/25 | ZAM00041943 | 1000000 | 8.025 | TERM | None | | | | | | | 2018/07/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190725DB.025 | ABSA BANK LIMITED | Matured | 2018/07/25 | | 2019/07/25 | ZAM00041950 | 1000000 | 8.025 | ISDF | None | | | | | | | 2018/07/25 | | | | | Category2 |
| | | | | | | | ZAM00041950S | | 8 | | | | | | | | | | | | | 2019/07/25 | |
| Promissory Notes | TLDPN20190241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | | 2019/01/24 | ZAM00041914 | 500000000 | | | None | | | | | | | 2018/07/25 | | | | | Category1 |
| Promissory Notes | TLDPN20190791 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | | 2019/07/24 | ZAM00041930 | 250000000 | | | None | | | | | | | 2018/07/25 | | | | | Category1 |
| Floating Rate Notes | RANFRN20190123DJ.B30XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2018/07/25 | | 2019/01/23 | ZAM00041948 | 250000000 | 7.44 | ISDF | None | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | 2018/07/25 | | | | | Category3 |
| | | | | | | | ZAM00041948S | | 7.45 | | | | | | | | | | | | | 2019/01/23 | |
| | | | | | | | ZAM00041948C | | 7.405 | | | | | | | | | | | 2018/10/23 | | 2018/10/23 | |
| | | | | | | | ZAM00041948I | | 7.445 | | | | | | | | | | | 2019/01/23 | | 2019/01/23 | |
| | | | | | | | ZAM00041948A | | 7.525 | | | | | | | | | | | 2019/04/23 | | 2019/04/23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20190123DJ.B30XXXXPL50 | INVESTEC BANK LIMITED | Matured | 2018/07/25 | | 2019/01/23 | ZAM00041955 | 250000000 | 7.55 | ISDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | 2018/07/25 | | | | | Category3 |
| | | | | | | | ZAM00041955S | | 7.6 | | | | | | | | | | | | | 2019/01/23 | |
| | | | | | | | ZAM00041955C | | 7.525 | | | | | | | | | | | 2018/10/23 | | 2018/10/23 | |
| Negotiable Certificates Of Deposit | RANNCD20190925TB.1.150000 | RAND MERCHANT BANK | Matured | 2018/07/25 | | 2019/09/25 | ZAM00041947 | 0 | 8.11 | TERM | None | | | | | | | 2018/07/25 | | | | | Category2 |
| Promissory Notes | TLDPN20190731 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | | 2019/01/25 | ZAM00041956 | 500000000 | | | None | | | | | | | 2018/07/25 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20190725JU20XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2018/07/25 | | 2019/07/25 | ZAM00041957 | 0 | 7.69 | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2018/07/25 | | | | | Category3 |
| | | | | | | | ZAM00041957S | | 7.7 | | | | | | | | | | | | | 2019/07/25 | |
| | | | | | | | ZAM00041957C | | 7.792 | | | | | | | | | | | 2018/10/25 | | 2018/10/25 | |
| | | | | | | | ZAM00041957I | | 7.925 | | | | | | | | | | | 2019/01/25 | | 2019/01/25 | |
| | | | | | | | ZAM00041957A | | 7.933 | | | | | | | | | | | 2019/04/25 | | 2019/04/25 | |
| Negotiable Certificates Of Deposit | ABPNCD20190725DB.025 | ABSA BANK LIMITED | Matured | 2018/07/25 | | 2019/07/25 | ZAM00041917 | 6000000 | 8.025 | ISDF | None | | | | | | | 2018/07/25 | | | | | Category2 |
| | | | | | | | ZAM00041917S | | 8.05 | | | | | | | | | | | | | 2019/07/25 | |
| Promissory Notes | TLDPN20190831 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | | 2019/04/25 | ZAM00041922 | 1000000 | | | None | | | | | | | 2018/07/25 | | | | | Category1 |
| Treasury Bills | TLDTB20190127I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | | 2019/01/25 | ZAM00041939 | 1000000 | | | None | | | | | | | 2018/07/25 | | | | | Category1 |
| Debentures | SRDCDE20190811TB.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/07/25 | | 2019/08/25 | ZAM00041915 | 156000000 | 8.49 | TERM | None | | | | | | | 2018/07/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190725TB.0250000 | RAND MERCHANT BANK | Matured | 2018/07/25 | | 2019/07/25 | ZAM00041944 | | 8.0225 | TERM | None | | | | | | | 2018/07/25 | | | | | Category2 |
| Promissory Notes | TLDPN20200731 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | | 2020/07/24 | ZAM00041941 | | | | None | | | | | | | 2018/07/25 | | | | | Category1 |
| Promissory Notes | TLDPN20190131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | | 2019/01/25 | ZAM00041945 | 250000000 | | | None | | | | | | | 2018/07/25 | | | | | Category1 |
| Debentures | NATTB20190127I | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/07/25 | | 2019/01/25 | ZAM00041905 | 10051000000 | | | None | | | | | | | 2018/07/25 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20190725TB.125 | INVESTEC BANK LIMITED | Matured | 2018/07/25 | | 2019/07/25 | ZAM00041946 | 1100000000 | 8.125 | TERM | None | | | | | | | 2018/07/25 | | | | | Category2 |
| Floating Rate Notes | RANFRN20190726JU20XXXXPL8.E | RAND MERCHANT BANK | Matured | 2018/07/26 | | 2019/07/26 | ZAM00041963 | 0 | 7.91 | ISDF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | 2018/07/26 | | | | | Category3 |
| | | | | | | | ZAM00041963S | | 7.9 | | | | | | | | | | | | | 2019/07/26 | |
| | | | | | | | ZAM00041963C | | 7.767 | | | | | | | | | | | 2018/10/26 | | 2018/10/26 | |
| | | | | | | | ZAM00041963I | | 7.9 | | | | | | | | | | | 2019/01/26 | | 2019/01/26 | |
| | | | | | | | ZAM00041963A | | 7.906 | | | | | | | | | | | 2019/04/26 | | 2019/04/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20190426JU20XXXXPL6.E | INVESTEC BANK LIMITED | Matured | 2018/07/26 | | 2019/04/26 | ZAM00041968 | 15000000 | 7.79 | ISDF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | 2018/07/26 | | | | | Category3 |
| | | | | | | | ZAM00041968S | | 7.8 | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | ZAM00041968C | | 7.625 | | | | | | | | | | | 2018/10/26 | | 2018/10/26 | |
| | | | | | | | ZAM00041968I | | 7.75 | | | | | | | | | | | 2019/01/26 | | 2019/01/26 | |
| Negotiable Certificates Of Deposit | IPNNCD20190725TB.175 | INVESTEC BANK LIMITED | Matured | 2018/07/26 | | 2019/07/25 | ZAM00041958 | 250000000 | 8.175 | TERM | None | | | | | | | 2018/07/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20190726TB.125 | NEDBANK CAPITAL | Matured | 2018/07/26 | | 2019/07/26 | ZAM00041964 | 270000000 | 8.125 | TERM | None | | | | | | | 2018/07/26 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190726JU20XXXXPL86 | NEDBANK CAPITAL | Matured | 2018/07/26 | | 2019/07/26 | ZAM00041947 | 200000000 | 7.78 | ISDF | None | ZAR-JIBAR1 | PLUS-0.86-PRCT | Monthly Payment Cycle | Issuer Defined | 2018/07/26 | | | | | Category3 |
| | | | | | | | ZAM00041947S | | 7.9 | | | | | | | | | | | | | 2019/07/26 | |
| | | | | | | | ZAM00041947C | | 7.602 | | | | | | | | | | | 2018/08/27 | | 2018/08/27 | |
| | | | | | | | ZAM00041947I | | 7.626 | | | | | | | | | | | 2018/09/26 | | 2018/09/26 | |
| | | | | | | | ZAM00041947A | | 7.650 | | | | | | | | | | | 2018/10/26 | | 2018/10/26 | |
| | | | | | | | ZAM00041947B | | 7.674 | | | | | | | | | | | 2018/11/26 | | 2018/11/26 | |
| | | | | | | | ZAM00041947C | | 7.818 | | | | | | | | | | | 2018/12/27 | | 2018/12/27 | |
| | | | | | | | ZAM00041947I | | 7.897 | | | | | | | | | | | 2019/01/28 | | 2019/01/28 | |
| | | | | | | | ZAM00041947A | | 7.920 | | | | | | | | | | | 2019/02/26 | | 2019/02/26 | |
| | | | | | | | ZAM00041947J | | 7.920 | | | | | | | | | | | 2019/03/26 | | 2019/03/26 | |
| | | | | | | | ZAM00041947K | | 7.635 | | | | | | | | | | | 2019/04/26 | | 2019/04/26 | |
| | | | | | | | ZAM00041947L | | 7.920 | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| | | | | | | | ZAM00041947M | | 7.777 | | | | | | | | | | | 2019/06/26 | | 2019/06/26 | |
| Promissory Notes | TLDPN20190241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/26 | | 2019/01/25 | ZAM00041971 | 250000000 | | | None | | | | | | | 2018/07/26 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD20190726DT8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/26 | | 2019/07/26 | ZAM00041965 | 100000000 | 8 | TERM | None | | | | | | | 2018/07/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20190726DT8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/26 | | 2019/07/26 | ZAM00041966 | 100000 | 8 | TERM | None | | | | | | | 2018/07/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190726DB | ABSA BANK LIMITED | Matured | 2018/07/26 | | 2019/07/26 | ZAM00041961 | 100000000 | 8 | ISDF | None | | | | | | | 2018/07/26 | | | | | Category2 |
| | | | | | | | ZAM00041961S | | 8.05 | | | | | | | | | | | | | 2019/07/26 | |
| Negotiable Certificates Of Deposit | TLDNCD20200727DB.7 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/26 | | 2020/07/27 | ZAM00041958 | 200000000 | 8.7 | ISDF | None | | | | | | | 2018/07/26 | | | | | Category2 |
| | | | | | | | ZAM00041958S | | 8.8 | | | | | | | | | | | | | 2019/01/28 | |
| | | | | | | | ZAM00041958C | | 7.49 | | | | | | | | | | | | | 2019/07/28 | |
| | | | | | | | ZAM00041958I | | 7.9 | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | | ZAM00041958A | | 7.958 | | | | | | | | | | | | | 2020/07/27 | |
| Negotiable Certificates Of Deposit | RANNCD20190725TB.0500000 | RAND MERCHANT BANK | Matured | 2018/07/26 | | 2019/07/26 | ZAM00041913 | 10000000 | 8 | TERM | None | | | | | | | 2018/07/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20190726TB.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/26 | | 2019/07/26 | ZAM00041912 | 500000000 | 8.8 | TERM | None | | | | | | | 2018/07/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190726TB.95 | INVESTEC BANK LIMITED | Matured | 2018/07/26 | | 2019/07/26 | ZAM00041911 | 500000 | 8.95 | TERM | None | | | | | | | 2018/07/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190727TB.7.8000000 | RAND MERCHANT BANK | Matured | 2018/07/27 | | 2019/07/27 | ZAM00041921 | 200000000 | 8.05 | TERM | None | | | | | | | 2018/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20190727TB.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/27 | | 2019/07/27 | ZAM00041857 | 200000000 | 8.05 | TERM | None | | | | | | | 2018/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190727DB.005 | ABSA BANK LIMITED | Matured | 2018/07/27 | | 2019/07/27 | ZAM00041720 | 130000000 | 8.005 | ISDF | None | | | | | | | 2018/07/27 | | | | | Category2 |
| | | | | | | | ZAM00041720S | | 8 | | | | | | | | | | | | | 2019/07/27 | |
| Floating Rate Notes | ABFFRN20190729JU.XXXXXXPL75000 | ABSA BANK LIMITED | Matured | 2018/07/27 | | 2019/07/29 | ZAM00041952 | 25000000 | 7.91 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/07/27 | | | | | Category3 |
| | | | | | | | ZAM00041952S | | 7.9 | | | | | | | | | | | | | 2019/07/29 | |
| | | | | | | | ZAM00041952C | | 7.767 | | | | | | | | | | | 2018/10/29 | | 2018/10/29 | |
| | | | | | | | ZAM00041952I | | 7.9 | | | | | | | | | | | 2019/01/29 | | 2019/01/29 | |
| | | | | | | | ZAM00041952A | | 7.906 | | | | | | | | | | | 2019/04/29 | | 2019/04/29 | |
| Negotiable Certificates Of Deposit | NBNCD20181029DT8.9 | NEDBANK CAPITAL | Matured | 2018/07/27 | | 2019/10/29 | ZAM00041976 | 100000000 | 8.9 | TERM | None | | | | | | | 2018/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20190729DT8.1500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/27 | | 2019/07/29 | ZAM00041970 | 150000000 | 7.95 | TERM | None | | | | | | | 2018/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20190729TB.95 | NEDBANK CAPITAL | Matured | 2018/07/27 | | 2019/07/29 | ZAM00041977 | 150000000 | 8.95 | TERM | None | | | | | | | 2018/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190729TB.7.8000000 | RAND MERCHANT BANK | Matured | 2018/07/27 | | 2019/07/29 | ZAM00041978 | 0 | 7.8 | TERM | None | | | | | | | 2018/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190729TB.8 | INVESTEC BANK LIMITED | Matured | 2018/07/27 | | 2019/07/29 | ZAM00041960 | 600000 | 8.4 | TERM | None | | | | | | | 2018/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20190729TB.8 | NEDBANK CAPITAL | Matured | 2018/07/27 | | 2019/07/29 | ZAM00041984 | 150000000 | 8.01 | TERM | None | | | | | | | 2018/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20190729DT8.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/27 | | 2019/07/29 | ZAM00041979 | 100000000 | 8.05 | TERM | None | | | | | | | 2018/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190729TB.0500000 | RAND MERCHANT BANK | Matured | 2018/07/27 | | 2019/07/29 | ZAM00041971 | 150000000 | 7.95 | TERM | None | | | | | | | 2018/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20190729TB.175 | NEDBANK CAPITAL | Matured | 2018/07/27 | | 2019/07/29 | ZAM00041974 | 150000000 | 8.175 | TERM | None | | | | | | | 2018/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190729DB.05 | ABSA BANK LIMITED | Matured | 2018/07/27 | | 2019/07/29 | ZAM00041962 | 400000000 | 8 | ISDF | None | | | | | | | 2018/07/27 | | | | | Category2 |
| | | | | | | | ZAM00041962S | | 8.05 | | | | | | | | | | | | | 2019/07/29 | |
| Negotiable Certificates Of Deposit | ABPNCD20190729DB.025 | ABSA BANK LIMITED | Matured | 2018/07/27 | | 2019/07/29 | ZAM00041972 | 200000000 | 8.05 | ISDF | None | | | | | | | 2018/07/27 | | | | | Category2 |
| | | | | | | | ZAM00041972S | | 8 | | | | | | | | | | | | | 2019/07/29 | |
| Negotiable Certificates Of Deposit | ABPNCD20190801DB.05 | ABSA BANK LIMITED | Matured | 2018/08/01 | | 2019/08/01 | ZAM00041973 | 125000000 | 8.05 | ISDF | None | | | | | | | 2018/08/01 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD0310023ZL03XXXXPLD.55 | NEDBANK CAPITAL | Matured | 2018/08/07 | 2019/02/07 | 300000000 | AM0000421353 | 7.368 | | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| | | | | | | | AM0000421387 | 7.21 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/07 | | | | Category3 |
| | | | | | | | AM0000421387 | | | | | | | | | | | | | 2019/02/07 | |
| | | | | | | | AM0000421387 | 7.368 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0210008728.15 | ABSA BANK LIMITED | Matured | 2018/08/07 | 2019/08/07 | 373700000 | AM0000421361 | 8.16 | IDCF | None | | | | | | | | 2018/08/07 | | | Category2 |
| | | | | | | | AM0000421361 | | | | | | | | | | | | | 2019/08/07 | |
| Negotiable Certificates Of Deposit | IPNNCD0210008727.14 | INVESTEC BANK LIMITED | Matured | 2018/08/07 | 2019/08/07 | 0 | AM0000421411 | 8.14 | TERM | None | | | | | | | | 2018/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210008727.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/07 | 2019/08/07 | 2000000 | AM0000421396 | 8.05 | TERM | None | | | | | | | | 2018/08/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0310023ZL03XXXXPLPD.875 | NEDBANK CAPITAL | Matured | 2018/08/07 | 2019/08/07 | 4800000000 | AM0000421353 | 8.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/07 | | | | Category3 |
| | | | | | | | AM0000421494 | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | AM0000421494 | 7.892 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | AM0000421494 | 8.025 | | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | AM0000421494 | 8.033 | | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| Floating Rate Notes | ABFFRN0210020TL03XXXXPLPD.47500 | ABSA BANK LIMITED | Matured | 2018/08/07 | 2019/02/07 | 180000000 | AM0000421502 | 7.48 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2018/08/07 | | | | Category3 |
| | | | | | | | AM0000421502 | | | | | | | | | | | | | 2019/02/07 | |
| | | | | | | | AM0000421502 | 7.425 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| Bridging Bonds | CKISBX0210110627.28 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/08/07 | 2018/11/08 | 1000000000 | AM0000421446 | 7.28 | TERM | None | | | | | | | | 2018/08/07 | | | Category2 |
| Debentures | SRICEB0210010713.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/08/08 | 2018/08/15 | 9400000 | AM0000421569 | 6.48 | TERM | None | | | | | | | | 2018/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210008727.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/08 | 2018/08/08 | 1000000000 | AM0000421635 | 8.075 | TERM | None | | | | | | | | 2018/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210008727.050000 | RAND MERCHANT BANK | Matured | 2018/08/08 | 2019/08/08 | 5000000 | AM0000421619 | 8.05 | TERM | None | | | | | | | | 2018/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210008728.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/08 | 2019/08/08 | 1100000 | AM0000421351 | 8.05 | TERM | None | | | | | | | | 2018/08/08 | | | Category2 |
| Promissory Notes | TLDPNX0210003111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/08 | 2018/09/12 | 100000000 | AM0000421567 | | | None | | | | | | | | 2018/08/08 | | | Category1 |
| Floating Rate Notes | RMKFRN0210020XL03XXXXPLB56. | RAND MERCHANT BANK | Matured | 2018/08/08 | 2019/08/08 | 141000000 | AM0000421585 | 7.71 | IDCF | None | | ZAR-JIBAR3 | PLUS-56-BPS | | None | Issuer Defined | 2018/08/08 | | | | Category3 |
| | | | | | | | AM0000421585 | | | | | | | | | | | | | 2019/03/08 | |
| | | | | | | | AM0000421585 | 7.589 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | AM0000421585 | 7.71 | | | | | | | | | | | 2018/12/10 | 2019/12/10 | |
| Notes | TLDNOT0210011080L03XXXXPLB245. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/08 | 2018/11/08 | 565000000 | AM0000421515 | 9.425 | IDCF | None | | ZAR-JIBAR3 | PLUS-245-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/08 | | | | Category3 |
| | | | | | | | AM0000421515 | | | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| Floating Rate Notes | ABFFRN0200008113L03XXXXPLPD.80000 | ABSA BANK LIMITED | Matured | 2018/08/08 | 2020/08/11 | 250000000 | AM0000421593 | 9.46 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/08/08 | | | | Category3 |
| | | | | | | | AM0000421593 | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | AM0000421593 | 7.817 | | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| | | | | | | | AM0000421593 | 8.05 | | | | | | | | | | | 2019/02/08 | 2019/02/08 | |
| | | | | | | | AM0000421593 | 8.058 | | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | AM0000421593 | 7.742 | | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | AM0000421593 | 8.425 | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | AM0000421593 | 7.458 | | | | | | | | | | | 2020/05/10 | 2020/05/10 | |
| | | | | | | | AM0000421593 | 6.442 | | | | | | | | | | | 2020/08/08 | 2020/08/08 | |
| Floating Rate Notes | PMFFRN0210181108L03XXXXPLB43. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2018/08/08 | 2018/11/08 | 100000000 | AM0000421544 | 7.49 | IDCF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/08 | | | | Category3 |
| | | | | | | | AM0000421544 | 7.447 | | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| Negotiable Certificates Of Deposit | IPNNCD0210008728.125 | INVESTEC BANK LIMITED | Matured | 2018/08/08 | 2019/08/08 | 2000000 | AM0000421526 | 8.125 | TERM | None | | | | | | | | 2018/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210020357.45 | ABSA BANK LIMITED | Matured | 2018/08/08 | 2019/08/08 | 1000000 | AM0000421528 | 7.45 | IDCF | None | | | | | | | | 2018/08/08 | | | Category2 |
| | | | | | | | AM0000421528 | | | | | | | | | | | | | 2019/02/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0210008728.05 | ABSA BANK LIMITED | Matured | 2018/08/08 | 2019/08/08 | 2000000000 | AM0000421577 | 8.05 | IDCF | None | | | | | | | | 2018/08/08 | | | Category2 |
| | | | | | | | AM0000421577 | | | | | | | | | | | | | 2019/08/08 | |
| Treasury Bills | NATTBX0210008071 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/08/08 | 2019/08/07 | 9530000000 | AM0000420876 | | | None | | | | | | | | 2018/08/08 | | | Category1 |
| Notes | TLDNOT0210011123L03XXXXPLB225. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/10 | 2018/11/12 | 500000000 | AM0000421718 | 9.27 | IDCF | None | | ZAR-JIBAR3 | PLUS-225-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/09/10 | | | | Category3 |
| | | | | | | | AM0000421718 | 7.96 | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0310008DL03XXXXPLPD.8 | INVESTEC BANK LIMITED | Matured | 2018/09/10 | 2019/09/10 | 45000000 | AM0000421617 | 7.96 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/09/10 | | | | Category3 |
| | | | | | | | AM0000421617 | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | AM0000421617 | 7.817 | | | | | | | | | | | 2018/11/09 | 2018/11/09 | |
| | | | | | | | AM0000421617 | 7.95 | | | | | | | | | | | 2019/02/09 | 2019/02/09 | |
| | | | | | | | AM0000421617 | 7.958 | | | | | | | | | | | 2019/05/09 | 2019/05/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0210012ZL03XXXXPLD.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/10 | 2019/09/12 | 350000000 | AM0000421841 | 8.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2018/09/10 | | | | Category3 |
| | | | | | | | AM0000421841 | | | | | | | | | | | | | 2019/09/12 | |
| | | | | | | | AM0000421841 | 7.892 | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | AM0000421841 | 8.025 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | AM0000421841 | 8.033 | | | | | | | | | | | 2019/05/12 | 2019/05/12 | |
| Negotiable Certificates Of Deposit | SBSNCD0210011077.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/10 | 2019/03/11 | 7500000 | AM0000421874 | 7.45 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Floating Rate Notes | PMFFRN0210113093L03XXXXPLB43. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2018/09/10 | 2018/11/09 | 7500000 | AM0000421779 | 7.447 | IDCF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/09/10 | | | | Category3 |
| | | | | | | | AM0000421779 | 7.447 | | | | | | | | | | | 2018/11/09 | 2018/11/09 | |
| Negotiable Certificates Of Deposit | SBSNCD0210018012.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/10 | 2019/09/10 | 14000000 | AM0000421859 | 8.65 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210018127.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/10 | 2019/09/10 | 31000000 | AM0000421868 | 8.1 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210008728.125 | INVESTEC BANK LIMITED | Matured | 2018/09/10 | 2019/09/09 | 7000000 | AM0000421825 | 8.125 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0210012012.575 | NEDBANK CAPITAL | Matured | 2018/09/10 | 2019/09/10 | 300000000 | AM0000421791 | 8.575 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210008728.25 | INVESTEC BANK LIMITED | Matured | 2018/09/10 | 2019/09/09 | 30000000 | AM0000421890 | 8.25 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210008728.1 | INVESTEC BANK LIMITED | Matured | 2018/09/10 | 2019/09/09 | 1000000 | AM0000421880 | 8.1 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210008728.3 | INVESTEC BANK LIMITED | Matured | 2018/09/10 | 2019/09/10 | | AM0000421860 | 8.3 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210008728.05 | ABSA BANK LIMITED | Matured | 2018/09/10 | 2019/09/08 | 2000000 | AM0000421684 | 8.05 | IDCF | None | | | | | | | | 2018/09/10 | | | Category2 |
| | | | | | | | AM0000421684 | | | | | | | | | | | | | 2019/08/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0210008728.15 | ABSA BANK LIMITED | Matured | 2018/09/10 | 2019/08/08 | 500000000 | AM0000421742 | 8.15 | IDCF | None | | | | | | | | 2018/09/10 | | | Category2 |
| | | | | | | | AM0000421742 | | | | | | | | | | | | | 2019/08/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0210008035.075 | ABSA BANK LIMITED | Matured | 2018/09/10 | 2019/08/08 | 2000000 | AM0000421775 | 8.075 | IDCF | None | | | | | | | | 2018/09/10 | | | Category2 |
| | | | | | | | AM0000421775 | | | | | | | | | | | | | 2019/08/08 | |
| Negotiable Certificates Of Deposit | RANNCD0210020377.4750000 | RAND MERCHANT BANK | Matured | 2018/09/10 | 2019/08/09 | 8000000 | AM0000421676 | 7.475 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210020377.49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/10 | 2019/02/08 | 2000000 | AM0000421726 | 7.49 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210018012.125 | INVESTEC BANK LIMITED | Matured | 2018/09/10 | 2019/09/10 | | AM0000421767 | 8.125 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210008278.075000 | RAND MERCHANT BANK | Matured | 2018/09/10 | 2019/08/08 | 3000000 | AM0000421668 | 8.075 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210018012.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/10 | 2019/09/10 | 40000000 | AM0000421885 | 8.4 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210020377.625 | INVESTEC BANK LIMITED | Matured | 2018/09/10 | 2019/09/10 | | AM0000421913 | 7.625 | TERM | None | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210018012.8 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | 2019/09/13 | 15000000 | AM0000421951 | 8.2 | TERM | None | | | | | | | | 2018/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210018012.8200000 | RAND MERCHANT BANK | Matured | 2018/09/13 | 2019/09/13 | | AM0000421988 | 8.2200 | TERM | None | | | | | | | | 2018/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210018012.8175000 | RAND MERCHANT BANK | Matured | 2018/09/13 | 2019/09/13 | 10000000 | AM0000421981 | 8.175 | TERM | None | | | | | | | | 2018/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210111377.0 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | 2019/09/13 | | AM0000422004 | 7 | TERM | None | | | | | | | | 2018/09/13 | | | Category2 |
| Promissory Notes | TLDPNX0210003101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/13 | 2019/09/13 | 500000000 | AM0000422096 | | | None | | | | | | | | 2018/09/13 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0210018101.5 | ABSA BANK LIMITED | Matured | 2018/09/13 | 2019/09/13 | 8470000 | AM0000422031 | 7.5 | IDCF | None | | | | | | | | 2018/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210018128.2 | ABSA BANK LIMITED | Matured | 2018/09/13 | 2019/09/13 | 900000 | AM0000422138 | 8.2 | IDCF | None | | | | | | | | 2018/09/13 | | | Category2 |
| | | | | | | | AM0000422138 | | | | | | | | | | | | | 2019/09/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0310008132L03XXXXPLPD.8 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | 2019/09/13 | 0 | AM0000422005 | 7.96 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/09/13 | | | | Category3 |
| | | | | | | | AM0000422005 | | | | | | | | | | | | | 2019/08/13 | |
| | | | | | | | AM0000422005 | 7.817 | | | | | | | | | | | 2018/11/13 | 2018/11/13 | |
| | | | | | | | AM0000422005 | 7.95 | | | | | | | | | | | 2019/02/13 | 2019/02/13 | |
| | | | | | | | AM0000422005 | 7.958 | | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0210018128.15 | ABSA BANK LIMITED | Matured | 2018/09/13 | 2019/09/13 | 500000000 | AM0000421916 | 8.15 | IDCF | None | | | | | | | | 2018/09/13 | | | Category2 |
| | | | | | | | AM0000421916 | | | | | | | | | | | | | 2019/08/13 | |
| Negotiable Certificates Of Deposit | IPNNCD0210018128.2 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | 2019/09/13 | 10000000 | AM0000421940 | 8.2 | TERM | None | | | | | | | | 2018/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210018128.2 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | 2019/09/13 | 8000000 | AM0000421999 | 8.2 | TERM | None | | | | | | | | 2018/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210018128.4 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | 2019/09/13 | 8000000 | AM0000422011 | 7.4 | TERM | None | | | | | | | | 2018/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210018128.175 | ABSA BANK LIMITED | Matured | 2018/09/13 | 2019/09/13 | | AM0000422021 | 8.175 | IDCF | None | | | | | | | | 2018/09/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210018128.225 | ABSA BANK LIMITED | Matured | 2018/09/13 | 2019/09/13 | 20000000 | AM0000422052 | 8.225 | IDCF | None | | | | | | | | 2018/09/13 | | | Category2 |
| | | | | | | | AM0000422052 | | | | | | | | | | | | | 2019/08/13 | |
| Floating Rate Notes | PMFFRN0210181114L03XXXXPLB55. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2018/09/14 | 2018/11/14 | 500000000 | AM0000422179 | 7.565 | IDCF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/09/14 | | | | Category3 |
| | | | | | | | AM0000422179 | | | | | | | | | | | | 2018/11/14 | 2018/11/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0210018215.5 | ABSA BANK LIMITED | Matured | 2018/09/14 | 2019/03/14 | 8470000 | AM0000422201 | 7.5 | IDCF | None | | | | | | | | 2018/09/14 | | | Category2 |
| | | | | | | | AM0000422201 | | | | | | | | | | | | | 2019/03/14 | |
| Notes | TLDNOT0210011143L03XXXXPLB225. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/14 | 2018/11/14 | 500000000 | AM0000422205 | 9.267 | IDCF | None | | ZAR-JIBAR3 | PLUS-225-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/09/14 | | | | Category3 |
| | | | | | | | AM0000422260 | | | | | | | | | | | | 2018/11/14 | 2018/11/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0210018413L03XXXXPLPD.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | 2019/09/14 | 300000000 | AM0000422443 | 8.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2018/09/14 | | | | Category3 |
| | | | | | | | AM0000422443 | | | | | | | | | | | | | 2019/09/14 | |
| | | | | | | | AM0000422443 | 7.892 | | | | | | | | | | | 2018/11/14 | 2018/11/14 | |
| | | | | | | | AM0000422443 | 8.025 | | | | | | | | | | | 2019/02/14 | 2019/02/14 | |
| | | | | | | | AM0000422443 | 8.033 | | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0210018426.175 | ABSA BANK LIMITED | Matured | 2018/09/14 | 2019/08/14 | 150000000 | AM0000422204 | 8.175 | IDCF | None | | | | | | | | 2018/09/14 | | | Category2 |
| | | | | | | | AM0000422204 | | | | | | | | | | | | | 2019/08/14 | |
| Promissory Notes | TLDPNX0210003131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/14 | 2019/05/14 | 30000000 | AM0000422317 | | | None | | | | | | | | 2018/09/14 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0210018477.9 | NEDBANK CAPITAL | Matured | 2018/09/14 | 2019/09/14 | 500000 | AM0000422377 | 7.9 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210018478.25 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | 2019/09/14 | 11000000 | AM0000422328 | 8.25 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210018478.275 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | 2019/09/13 | 500000 | AM0000422435 | 8.275 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0210018478.2 | NEDBANK CAPITAL | Matured | 2018/09/14 | 2019/09/14 | 40000000 | AM0000422181 | 8.2 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0210018478.25 | NEDBANK CAPITAL | Matured | 2018/09/14 | 2019/09/13 | 50000000 | AM0000422021 | 8.25 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210018478.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | 2019/09/14 | 5460000 | AM0000422245 | 8.3 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210018478.5000000 | RAND MERCHANT BANK | Matured | 2018/09/14 | 2019/09/13 | 5000000 | AM0000422229 | 7.525 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210018477.6 | RAND MERCHANT BANK | Matured | 2018/09/14 | 2019/03/14 | 100000000 | AM0000422037 | 7.6 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210018478.225 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | 2019/09/14 | 100000000 | AM0000422052 | 8.225 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNCD0210018426.225 | IMPUMELELO CP NOTE PROGRAMME 1 PT LTD | Matured | 2018/09/14 | 2019/09/13 | 300000000 | AM0000422153 | 8.225 | IDCF | None | | | | | | | | 2018/09/14 | | | Category2 |
| | | | | | | | AM0000422153 | | | | | | | | | | | | | 2019/08/13 | |
| Promissory Notes | TLDPNX0210003121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/14 | 2019/09/14 | 500000000 | AM0000422293 | | | None | | | | | | | | 2018/09/14 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0210018478.3000000 | RAND MERCHANT BANK | Matured | 2018/09/14 | 2019/09/14 | 22700000 | AM0000422187 | 8.3 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0210018477.9 | NEDBANK CAPITAL | Matured | 2018/09/14 | 2019/09/14 | 500000 | AM0000422278 | 7.9 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210018478.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | 2019/09/14 | 11000000 | AM0000422312 | 8.175 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210018479.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | 2019/09/14 | 100000 | AM0000422467 | 8.8 | TERM | None | | | | | | | | 2018/09/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210018426.3 | ABSA BANK LIMITED | Matured | 2018/09/14 | 2019/09/14 | 1075000000 | AM0000422336 | 8.3 | IDCF | None | | | | | | | | 2018/09/14 | | | Category2 |
| | | | | | | | AM0000422336 | | | | | | | | | | | | | 2019/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0200008142.63 | ABSA BANK LIMITED | Matured | 2018/09/14 | 2020/08/14 | 500000 | AM0000422351 | 8.3 | IDCF | None | | | | | | | | 2018/09/14 | | | Category2 |
| | | | | | | | AM0000422351 | | | | | | | | | | | | | 2019/03/14 | |
| | | | | | | | AM0000422351 | | | | | | | | | | | | | 2019/08/14 | |
| | | | | | | | AM0000422351 | | | | | | | | | | | | | 2020/03/14 | |
| | | | | | | | AM0000422351 | | | | | | | | | | | | | 2020/08/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0210011075.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/15 | 2018/11/15 | 400000 | AM0000422625 | 6.925 | TERM | None | | | | | | | | 2018/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210018127.2000000 | RAND MERCHANT BANK | Matured | 2018/09/15 | 2019/09/12 | 1100000 | AM0000422525 | 8.2 | TERM | None | | | | | | | | 2018/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210018127.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/15 | 2019/09/15 | 15420000 | AM0000422400 | 8.225 | TERM | None | | | | | | | | 2018/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210018127.2000000 | RAND MERCHANT BANK | Matured | 2018/09/15 | 2019/09/12 | 5000000 | AM0000422484 | 8.2 | TERM | None | | | | | | | | 2018/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0210018127.6 | NEDBANK CAPITAL | Matured | 2018/09/15 | 2019/09/15 | 5940000 | AM0000422476 | 8.6 | TERM | None | | | | | | | | 2018/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210018127.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/15 | 2019/09/15 | 3000000 | AM0000422567 | 8.175 | TERM | None | | | | | | | | 2018/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210018127.8700000 | RAND MERCHANT BANK | Matured | 2018/09/15 | 2019/09/12 | 10000000 | AM0000422608 | 8.8700 | TERM | None | | | | | | | | 2018/09/15 | | | Category2 |
| Promissory Notes | TLDPNX0210003111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/15 | 2018/09/15 | 1600000000 | AM0000422633 | | | None | | | | | | | | 2018/09/15 | | | Category1 |
| Promissory Notes | TLDPNX0210003121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/15 | 2019/09/15 | 1000000000 | AM0000422524 | | | None | | | | | | | | 2018/09/15 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0210018127.2000000 | RAND MERCHANT BANK | Matured | 2018/09/15 | 2019/09/12 | 4000000 | AM0000422492 | 8.2 | TERM | None | | | | | | | | 2018/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0210011175.95 | NEDBANK CAPITAL | Matured | 2018/09/15 | 2018/11/15 | 4000000 | AM0000422617 | 6.95 | TERM | None | | | | | | | | 2018/09/15 | | | Category2 |
| Floating Rate Notes | RMKFRN0210081530L03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2018/09/15 | 2019/09/15 | 500000000 | AM0000422542 | 8.01 | IDCF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2018/09/15 | | | | Category3 |
| | | | | | | | AM0000422542 | | | | | | | | | | | | | 2019/09/15 | |
| | | | | | | | AM0000422542 | 7.867 | | | | | | | | | | | 2018/11/15 | 2018/11/15 | |
| | | | | | | | AM0000422542 | 8 | | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | | AM0000422542 | 8.008 | | | | | | | | | | | 2019/05/15 | 2019/05/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0210018513L03XXXXPLPD.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/15 | 2019/09/15 | 767000000 | AM0000422518 | 8.06 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/09/15 | | | | Category3 |
| | | | | | | | AM0000422518 | | | | | | | | | | | | | 2019/09/15 | |
| | | | | | | | AM0000422518 | 7.817 | | | | | | | | | | | 2018/11/15 | 2018/11/15 | |
| | | | | | | | AM0000422518 | 8.05 | | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | | AM0000422518 | 8.058 | | | | | | | | | | | 2019/05/15 | 2019/05/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0210021ZL03XXXXPLPD.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/15 | 2019/02/15 | 266000000 | AM0000422059 | 7.48 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2018/09/15 | | | | Category3 |
| | | | | | | | AM0000422059 | | | | | | | | | | | | | 2019/02/15 | |
| | | | | | | | AM0000422059 | 7.425 | | | | | | | | | | | 2018/11/15 | 2018/11/15 | |
| Treasury Bills | NATTBX0210008141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/09/15 | 2019/09/12 | 9530000000 | AM0000421933 | | | None | | | | | | | | 2018/09/15 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0210018128.2 | INVESTEC BANK LIMITED | Matured | 2018/09/15 | 2019/09/12 | 8000000 | AM0000422449 | 8.2 | TERM | None | | | | | | | | 2018/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0210018128.2 | NEDBANK CAPITAL | Matured | 2018/09/15 | 2019/09/12 | 40000000 | AM0000422509 | 8.2 | TERM | None | | | | | | | | 2018/09/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210011526.925 | ABSA BANK LIMITED | Matured | 2018/09/15 | 2018/11/16 | 4000000 | AM0000422575 | 6.925 | IDCF | None | | | | | | | | 2018/09/15 | | | Category2 |
| | | | | | | | AM0000422575 | | | | | | | | | | | | | 2018/11/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0210018528.2 | ABSA BANK LIMITED | Matured | 2018/09/15 | 2019/08/15 | 2000000 | AM0000422583 | 8.2 | IDCF | None | | | | | | | | 2018/09/15 | | | Category2 |
| | | | | | | | AM0000422583 | | | | | | | | | | | | | 2019/08/15 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | PANNCD0201809277B.650000 | RAND MERCHANT BANK | Matured | 2018/08/27 | | | 2018/08/27 | AM0004243681 | 190000000 | 6.65 | TERM | None | | | | | | | | 2018/08/27 | | | | 2018/08/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201808273.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/27 | | | 2018/08/27 | AM0004243241 | 10000000 | 8.25 | TERM | None | | | | | | | | 2018/08/27 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201808293JD3XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/28 | | | 2018/08/28 | AM0004243655 | 1380000000 | 7.8 | IDCF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/08/28 | | | | | Category3 |
| | | | | | | | | AM0004244605 | | | | | | | | | | | | | | | | 2019/05/31 | |
| | | | | | | | | AM0004244605 | | 7.958 | | | | | | | | | | | | 2018/11/28 | | 2018/11/28 | |
| | | | | | | | | AM0004244605 | | 7.95 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004244605 | | 7.925 | | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| Negotiable Certificates Of Deposit | NBKNCD0201908287B.375 | NEDBANK CAPITAL | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244456 | 370000000 | 8.05 | TERM | None | | | | | | | | 2018/08/28 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201908283JD3XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244456 | 938000000 | 8.05 | IDCF | None | | ZAR-JIBARS | PLUS-92.5-BPS | | None | | Issuer Defined | 2018/08/28 | | | | | Category3 |
| | | | | | | | | AM0004244456 | | | | | | | | | | | | | | | | 2019/08/28 | |
| | | | | | | | | AM0004244456 | | 8.055 | | | | | | | | | | | | 2018/11/28 | | 2018/11/28 | |
| | | | | | | | | AM0004244456 | | 8.075 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004244456 | | 8.05 | | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| Negotiable Certificates Of Deposit | IPNNCD0201809287B.375 | INVESTEC BANK LIMITED | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244514 | 10000000 | 8.3 | TERM | None | | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244442 | 50000000 | 8.625 | TERM | None | | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244442 | 500000000 | 8.25 | TERM | None | | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201902287.55 | NEDBANK CAPITAL | Matured | 2018/08/28 | | | 2019/02/28 | AM0004244597 | 400000000 | 7.55 | TERM | None | | | | | | | | 2019/05/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808287B.575 | INVESTEC BANK LIMITED | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244639 | 90000000 | 8.575 | TERM | None | | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808287B.225 | NEDBANK CAPITAL | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244506 | 330000000 | 8.225 | TERM | None | | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808287B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244532 | 2100000000 | 8.3 | TERM | None | | | | | | | | 2018/08/28 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | APCPZD0201808281 | TRANS-LESOTHAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244541 | 30000000 | | None | | | | | | | | | 2018/08/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.275 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244451 | 1000000000 | 8.275 | TERM | None | | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808287B.32 | NEDBANK CAPITAL | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244543 | 200000000 | 8.32 | TERM | None | | | | | | | | 2018/08/28 | | | | | Category2 |
| Treasury Bills | TLGTBX0201802071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/28 | | | 2019/02/28 | AM0004244654 | 100000000 | | TERM | None | | | | | | | | 2018/08/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201902287.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/28 | | | 2019/02/28 | AM0004244468 | 100000000 | 7.55 | TERM | None | | | | | | | | 2019/02/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908287B.2250000 | RAND MERCHANT BANK | Matured | 2018/08/28 | | | 2019/08/28 | AM0004244486 | 350000000 | 8.225 | TERM | None | | | | | | | | 2019/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808287B.275 | NEDBANK CAPITAL | Matured | 2018/08/28 | | | 2018/08/28 | AM0004244613 | 1000000000 | 8.275 | TERM | None | | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808287B.275 | ABSA BANK LIMITED | Matured | 2018/08/28 | | | 2019/08/28 | AM0004244613 | 1000000000 | 8.275 | IDCF | None | | | | | | | | 2019/08/28 | | | | | Category2 |
| | | | | | | | | AM0004244613 | | | | | | | | | | | | | | | | 2019/08/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808287B.225 | ABSA BANK LIMITED | Matured | 2018/08/28 | | | 2019/08/28 | AM0004244480 | 200000000 | 8.225 | IDCF | None | | | | | | | | 2019/08/28 | | | | | Category2 |
| | | | | | | | | AM0004244480 | | | | | | | | | | | | | | | | 2019/08/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244811 | 10000000 | 8.225 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908287B.2250000 | RAND MERCHANT BANK | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244809 | 10000000 | 8.225 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201908287B.225 | NEDBANK CAPITAL | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244779 | 1000000000 | 8.225 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201902287.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/29 | | | 2019/02/28 | AM0004244779 | 600000000 | 7.55 | TERM | None | | | | | | | | 2019/02/28 | | | | | Category2 |
| Treasury Bills | NATTBX0201900281 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244175 | 8707000000 | | None | | | | | | | | | 2018/08/29 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | APCPZD0201802281 | TRANS-LESOTHAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2018/08/29 | | | 2018/08/29 | AM0004244860 | 8500000000 | | None | | | | | | | | | 2018/08/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201809282.65 | ABSA BANK LIMITED | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244910 | 1000000 | 6.65 | IDCF | None | | | | | | | | 2019/08/29 | | | | | Category2 |
| | | | | | | | | AM0004244910 | | | | | | | | | | | | | | | | 2019/08/29 | |
| Promissory Notes | IPNPRX0201809287B.275 | INVESTEC BANK LIMITED | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244873 | 1100000000 | 8.275 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201908287B.225 | NEDBANK CAPITAL | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244837 | 1100000000 | 8.225 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808287B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244885 | 10000000 | 8.3 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244885 | 2000000 | 8.225 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908287B.2250000 | RAND MERCHANT BANK | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244884 | 100000000 | 8.225 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201808293JD3XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244787 | 0 | 7.93 | IDCF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/08/29 | | | | | Category3 |
| | | | | | | | | AM0004244787 | | | | | | | | | | | | | | | | 2019/08/29 | |
| | | | | | | | | AM0004244787 | | 7.94 | | | | | | | | | | | | 2018/11/29 | | 2018/11/29 | |
| | | | | | | | | AM0004244787 | | 7.95 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004244787 | | 7.925 | | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201908293JD3XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244852 | 1200000000 | 7.8 | IDCF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | None | | Issuer Defined | 2018/08/29 | | | | | Category3 |
| | | | | | | | | AM0004244852 | | | | | | | | | | | | | | | | 2019/08/29 | |
| | | | | | | | | AM0004244852 | | 7.925 | | | | | | | | | | | | 2018/11/29 | | 2018/11/29 | |
| | | | | | | | | AM0004244852 | | 7.95 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004244852 | | 7.9 | | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201808293JD3XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244845 | 2500000 | 7.93 | IDCF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/08/29 | | | | | Category3 |
| | | | | | | | | AM0004244845 | | | | | | | | | | | | | | | | 2019/08/29 | |
| | | | | | | | | AM0004244845 | | 7.95 | | | | | | | | | | | | 2018/11/29 | | 2018/11/29 | |
| | | | | | | | | AM0004244845 | | 7.95 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004244845 | | 7.925 | | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201908292B.25 | ABSA BANK LIMITED | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244902 | 2000000 | 8.25 | IDCF | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| | | | | | | | | AM0004244902 | | | | | | | | | | | | | | | | 2019/08/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808292B.25 | ABSA BANK LIMITED | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244720 | 60000000 | 8.25 | IDCF | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| | | | | | | | | AM0004244720 | | | | | | | | | | | | | | | | 2019/08/29 | |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244795 | 10000000 | 8.225 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244803 | 500000000 | 8.25 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808292B.25 | ABSA BANK LIMITED | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244803 | 1000000000 | 8.25 | IDCF | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| | | | | | | | | AM0004244803 | | | | | | | | | | | | | | | | 2019/08/29 | |
| Negotiable Certificates Of Deposit | NBKNCD0201908287B.325 | NEDBANK CAPITAL | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244675 | 3420000000 | 8.325 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908287B.2250000 | RAND MERCHANT BANK | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244746 | 11000000 | 8.225 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244869 | 100000 | 8.675 | TERM | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| Promissory Notes | TLGPRX0201811201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/29 | | | 2019/11/29 | AM0004244712 | 37000000 | | TERM | None | | | | | | | | 2018/08/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201808292B.25 | ABSA BANK LIMITED | Matured | 2018/08/29 | | | 2019/08/29 | AM0004244944 | 3000000000 | 8.25 | IDCF | None | | | | | | | | 2018/08/29 | | | | | Category2 |
| | | | | | | | | AM0004244944 | | | | | | | | | | | | | | | | 2019/08/29 | |
| Floating Rate Notes | ABFFRN0201908303JD3XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2018/08/30 | | | 2019/08/30 | AM0004245115 | 270000000 | 7.97 | IDCF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | | Issuer Defined | 2018/08/30 | | | | | Category3 |
| | | | | | | | | AM0004245115 | | | | | | | | | | | | | | | | 2019/08/30 | |
| | | | | | | | | AM0004245115 | | 8 | | | | | | | | | | | | 2018/11/30 | | 2018/11/30 | |
| | | | | | | | | AM0004245115 | | 8.05 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004245115 | | 7.967 | | | | | | | | | | | | 2019/05/30 | | 2019/05/30 | |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/30 | | | 2019/08/30 | AM0004245016 | 5000000 | 8.675 | TERM | None | | | | | | | | 2018/08/30 | | | | | Category2 |
| Promissory Notes | TLGPRX0201804291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/30 | | | 2019/05/28 | AM0004245107 | 5000000 | | None | | | | | | | | | 2018/08/30 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201908303JD3XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2018/08/30 | | | 2019/08/30 | AM0004245099 | 200000000 | 7.89 | IDCF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/08/30 | | | | | Category3 |
| | | | | | | | | AM0004245099 | | | | | | | | | | | | | | | | 2019/08/30 | |
| | | | | | | | | AM0004245099 | | 7.925 | | | | | | | | | | | | 2018/11/30 | | 2018/11/30 | |
| | | | | | | | | AM0004245099 | | 7.95 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004245099 | | 7.892 | | | | | | | | | | | | 2019/05/30 | | 2019/05/30 | |
| Floating Rate Notes | ABFFRN0201908303JD3XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2018/08/30 | | | 2019/08/30 | AM0004245073 | 130000000 | 7.97 | IDCF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | | Issuer Defined | 2018/08/30 | | | | | Category3 |
| | | | | | | | | AM0004245073 | | | | | | | | | | | | | | | | 2019/08/30 | |
| | | | | | | | | AM0004245073 | | 8 | | | | | | | | | | | | 2018/11/30 | | 2018/11/30 | |
| | | | | | | | | AM0004245073 | | 8.05 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004245073 | | 7.967 | | | | | | | | | | | | 2019/05/30 | | 2019/05/30 | |
| Negotiable Certificates Of Deposit | NBKNCD0201908287B.225 | NEDBANK CAPITAL | Matured | 2018/08/30 | | | 2019/08/30 | AM0004245047 | 150000000 | 8.225 | TERM | None | | | | | | | | 2018/08/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811302TS.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/30 | | | 2019/11/30 | AM0004245024 | 150000000 | 6.925 | TERM | None | | | | | | | | 2018/08/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908287B.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/30 | | | 2019/08/30 | AM0004245065 | 240000000 | 8.225 | TERM | None | | | | | | | | 2018/08/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201908287B.28 | NEDBANK CAPITAL | Matured | 2018/08/30 | | | 2019/08/30 | AM0004245032 | 2000000000 | 8.28 | TERM | None | | | | | | | | 2018/08/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808287B.30 | INVESTEC BANK LIMITED | Matured | 2018/08/30 | | | 2019/08/30 | AM0004245040 | 10000000 | 8.3 | TERM | None | | | | | | | | 2018/08/30 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201908303JD3XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2018/08/30 | | | 2019/08/30 | AM0004245081 | 3300000000 | 7.95 | IDCF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/08/30 | | | | | Category3 |
| | | | | | | | | AM0004245081 | | | | | | | | | | | | | | | | 2019/08/30 | |
| | | | | | | | | AM0004245081 | | 7.95 | | | | | | | | | | | | 2018/11/30 | | 2018/11/30 | |
| | | | | | | | | AM0004245081 | | 7.95 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004245081 | | 7.917 | | | | | | | | | | | | 2019/05/30 | | 2019/05/30 | |
| Negotiable Certificates Of Deposit | IPNNCD0201808287B.35 | INVESTEC BANK LIMITED | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245182 | 130000000 | 8.35 | TERM | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201902287.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245313 | 160000000 | 7.5 | TERM | None | | | | | | | | 2019/08/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808287B.825 | NEDBANK CAPITAL | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245220 | 1000000000 | 8.825 | TERM | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| Floating Rate Notes | SBKFRN0201908303JD3XXXXPLB90.5 | STATE BANK OF INDIA | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245180 | 1250000000 | 8.05 | IDCF | None | | ZAR-JIBARS | PLUS-90-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/08/31 | | | | | Category3 |
| | | | | | | | | AM0004245180 | | | | | | | | | | | | | | | | 2019/08/31 | |
| | | | | | | | | AM0004245180 | | 8.05 | | | | | | | | | | | | 2018/11/30 | | 2018/11/30 | |
| | | | | | | | | AM0004245180 | | 8.05 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004245180 | | 8.025 | | | | | | | | | | | | 2019/05/31 | | 2019/05/31 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201908303JD3XXXXPLP0.8 | INVESTEC BANK LIMITED | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245172 | 5000000 | 7.92 | IDCF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/08/31 | | | | | Category3 |
| | | | | | | | | AM0004245172 | | | | | | | | | | | | | | | | 2019/08/31 | |
| | | | | | | | | AM0004245172 | | 7.95 | | | | | | | | | | | | 2018/11/30 | | 2018/11/30 | |
| | | | | | | | | AM0004245172 | | 7.95 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004245172 | | 7.917 | | | | | | | | | | | | 2019/05/30 | | 2019/05/30 | |
| Floating Rate Notes | ABFFRN0201908303JD3XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245211 | 7000000 | 7.89 | IDCF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | None | | Issuer Defined | 2018/08/31 | | | | | Category3 |
| | | | | | | | | AM0004245211 | | | | | | | | | | | | | | | | 2019/08/31 | |
| | | | | | | | | AM0004245211 | | 7.925 | | | | | | | | | | | | 2018/11/30 | | 2018/11/30 | |
| | | | | | | | | AM0004245211 | | 7.925 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004245211 | | 7.892 | | | | | | | | | | | | 2019/05/31 | | 2019/05/31 | |
| Negotiable Certificates Of Deposit | RANNCD0201808287B.3000000 | RAND MERCHANT BANK | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245214 | 17000000 | 8.3 | TERM | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245305 | 125000000 | 8.325 | TERM | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808292B.375 | ABSA BANK LIMITED | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245339 | 2500000000 | 8.375 | IDCF | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| | | | | | | | | AM0004245339 | | | | | | | | | | | | | | | | 2019/08/31 | |
| Floating Rate Notes | ABFFRN0201909002JD3XXXXPLB20.500 | ABSA BANK LIMITED | Matured | 2018/09/01 | | | 2019/09/02 | AM0004245116 | 1000000000 | 7.64 | IDCF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | | Issuer Defined | 2018/09/01 | | | | | Category3 |
| | | | | | | | | AM0004245156 | | | | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | | AM0004245156 | | 7.975 | | | | | | | | | | | | 2018/11/30 | | 2019/11/30 | |
| | | | | | | | | AM0004245156 | | 7.975 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | AM0004245156 | | 8.025 | | | | | | | | | | | | 2019/05/31 | | 2019/05/31 | |
| Negotiable Certificates Of Deposit | ABPNCD0201909003B.325 | ABSA BANK LIMITED | Matured | 2018/09/01 | | | 2019/09/03 | AM0004245148 | 1000000000 | 8.325 | IDCF | None | | | | | | | | 2018/09/01 | | | | | Category2 |
| | | | | | | | | AM0004245148 | | | | | | | | | | | | | | | | 2019/09/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245265 | 220000000 | 8.3 | TERM | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808287B.35 | INVESTEC BANK LIMITED | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245164 | 5000000 | 8.35 | TERM | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908287B.4500000 | RAND MERCHANT BANK | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245248 | 1000000000 | 8.4 | TERM | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908287.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245297 | 175000000 | 8.8 | IDCF | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| | | | | | | | | AM0004245297 | | | | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | | AM0004245297 | | | | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | | AM0004245297 | | | | | | | | | | | | | | | | 2019/05/31 | |
| | | | | | | | | AM0004245297 | | | | | | | | | | | | | | | | 2019/08/30 | |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245123 | 8000000 | 8.275 | TERM | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201908287B.3 | NEDBANK CAPITAL | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245131 | 400000000 | 8.3 | TERM | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808292B.3 | ABSA BANK LIMITED | Matured | 2018/08/31 | | | 2019/08/31 | AM0004245206 | 160000000 | 8.3 | IDCF | None | | | | | | | | 2018/08/31 | | | | | Category2 |
| | | | | | | | | AM0004245206 | | | | | | | | | | | | | | | | 2019/08/31 | |
| Negotiable Certificates Of Deposit | ABPNCD0201909032B.3 | ABSA BANK LIMITED | Matured | 2018/09/03 | | | 2019/09/02 | AM0004245370 | 3000000 | 8.3 | IDCF | None | | | | | | | | 2018/09/03 | | | | | Category2 |
| | | | | | | | | AM0004245370 | | | | | | | | | | | | | | | | 2019/09/02 | |
| Negotiable Certificates Of Deposit | SBSNCD0201909287B.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/03 | | | 2019/09/03 | AM0004245487 | 800000 | 8.3 | TERM | None | | | | | | | | 2018/09/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808287B.675 | NEDBANK CAPITAL | Matured | 2018/09/03 | | | 2019/09/03 | AM0004245453 | 400000000 | 8.675 | TERM | None | | | | | | | | 2018/09/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/03 | | | 2019/09/03 | AM0004245519 | 500000000 | 8.375 | TERM | None | | | | | | | | 2018/09/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/03 | | | 2019/09/03 | AM0004245578 | 250000000 | 8.675 | TERM | None | | | | | | | | 2018/09/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808287B.675 | RAND MERCHANT BANK | Matured | 2018/09/03 | | | 2019/09/03 | AM0004245552 | 100000000 | 8.675 | TERM | None | | | | | | | | 2018/09/03 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201809033JD3XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/03 | | | 2019/09/03 | AM0004245438 | 0 | 7.95 | IDCF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | | Issuer Defined | 2018/09/03 | | | | | Category3 |
| | | | | | | | | AM0004245438 | | | | | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | | | AM0004245438 | | 7.95 | | | | | | | | | | | | 2018/12/03 | | 2018/12/03 | |
| | | | | | | | | AM0004245438 | | 7.95 | | | | | | | | | | | | 2019/03/03 | | 2019/03/03 | |
| | | | | | | | | AM0004245438 | | 7.875 | | | | | | | | | | | | 2019/06/03 | | 2019/06/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201812036.925 | ABSA BANK LIMITED | Matured | 2018/09/03 | | | 2018/12/03 | AM0004245545 | 100000000 | 6.925 | IDCF | None | | | | | | | | 2018/09/03 | | | | | Category2 |
| | | | | | | | | AM0004245545 | | | | | | | | | | | | | | | | 2018/12/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201909042TB.3250000 | RAND MERCHANT BANK | Matured | 2018/09/04 | | | 2019/09/04 | AM0004245719 | 1000000 | 8.325 | TERM | None | | | | | | | | 2018/09/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811128.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/04 | | | 2018/11/29 | AM0004245586 | 2000000 | 8.75 | TERM | None | | | | | | | | 2018/09/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808287B.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/04 | | | 2019/09/04 | AM0004245595 | 5000000 | 8.43 | TERM | None | | | | | | | | 2018/09/04 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201908043JD3XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/04 | | | 2019/09/04 | AM0004245693 | 500000000 | 8.01 | IDCF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | | Issuer Defined | 2018/09/04 | | | | | Category3 |
| | | | | | | | | AM0004245693 | | | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | | AM0004245693 | | 8.05 | | | | | | | | | | | | 2018/12/04 | | 2018/12/04 | |
| | | | | | | | | AM0004245693 | | 8.05 | | | | | | | | | | | | 2019/03/04 | | 2019/03/04 | |
| | | | | | | | | AM0004245693 | | 8.006 | | | | | | | | | | | | 2019/06/04 | | 2019/06/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812872.04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/04 | | | 2018/12/04 | AM0004245645 | 10000000 | 7.04 | TERM | None | | | | | | | | 2018/09/04 | | | | | Category2 |
| Linked Negotiable Certificates

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | | | | | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2019/09/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201909127T8.2750000 | RAND MERCHANT BANK | Matured | 2018/09/12 | 2018/09/12 | ZAM000427053 | 2000000 | 8.375 | TERM | None | | | | | | | 2018/09/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201903127T.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/12 | 2018/03/12 | ZAM000426972 | 1000000 | 7.8 | TERM | None | | | | | | | 2018/09/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201909127T8.2750000 | RAND MERCHANT BANK | Matured | 2018/09/12 | 2018/09/12 | ZAM000427054 | 8000000 | 8.375 | TERM | None | | | | | | | 2018/09/12 | | | | | Category2 |
| Promissory Notes | TLDPNX0201906111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/12 | 2018/06/12 | ZAM000426980 | 50000000 | | | None | | | | | | | 2018/09/12 | | | | | Category1 |
| Promissory Notes | TLDPNX0201909121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/12 | 2018/09/12 | ZAM000427055 | 1500000 | | | None | | | | | | | 2018/09/12 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNC0201909139MPRMFIPRMBB244 | RAND MERCHANT BANK | Matured | 2018/09/13 | 2018/09/13 | ZAM000427044 | 0 | 7.55 | MNTH | None | 13 | ZAR-PRIME | MINUS-244-BPS | None | Ad Hoc | 2018/09/13 | | | | | | Category3 |
| | | | | | | ZAM000427044 | | 7.61 | | | | | | | | | | 2018/11/02 | | | | |
| | | | | | | ZAM000427044 | | 7.58 | | | | | | | | | | 2019/07/18 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201909137T8.35 | NEDBANK CAPITAL | Matured | 2018/09/13 | 2018/09/13 | ZAM000427129 | 70000000 | 8.35 | TERM | None | | | | | | | 2018/09/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911127T8.65 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | 2018/11/12 | ZAM000427145 | 1000000 | 8.65 | TERM | None | | | | | | | 2018/09/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201909137T8.375 | NEDBANK CAPITAL | Matured | 2018/09/13 | 2018/09/13 | ZAM000427236 | 120000000 | 8.375 | TERM | None | | | | | | | 2018/09/13 | | | | | Category2 |
| Promissory Notes | TLDPNX0201809111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/13 | 2018/09/13 | ZAM000427177 | 2000000 | | | None | | | | | | | 2018/09/13 | | | | | Category1 |
| Promissory Notes | TLDPNX0201909121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/13 | 2018/09/13 | ZAM000427178 | 3000000 | | | None | | | | | | | 2018/09/13 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201909121 | ESKOM HOLDINGS SOC LTD | Matured | 2018/09/13 | 2018/09/13 | ZAM000427186 | 50000000 | | | None | | | | | | | 2018/09/13 | | | | | Category1 |
| Promissory Notes | TLDPNX0201909131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/13 | 2018/09/13 | ZAM000427160 | 50000000 | | | None | | | | | | | 2018/09/13 | | | | | Category1 |
| Promissory Notes | TLDPNX0201909131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/13 | 2018/09/13 | ZAM000427160 | 100000000 | | | None | | | | | | | 2018/09/13 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201903130T.6 | ABSA BANK LIMITED | Matured | 2018/09/13 | 2018/03/13 | ZAM000427251 | 500000 | 7.6 | ISDF | None | | | | | | | 2018/09/13 | | | | 2019/03/13 | |
| | | | | | | ZAM000427251 | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201911127T.7 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | 2018/12/12 | ZAM000427269 | 9000000 | 8.05 | TERM | None | | | | | | | 2018/09/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201909137T8.3500000 | RAND MERCHANT BANK | Matured | 2018/09/13 | 2018/09/13 | ZAM000427260 | 7000000 | 8.35 | TERM | None | | | | | | | 2018/09/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201811137T6.90 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | 2018/11/13 | ZAM000427137 | 10000000 | 6.9 | TERM | None | | | | | | | 2018/09/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201909139T8.4 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | 2018/09/13 | ZAM000427052 | 0 | 8.4 | TERM | None | | | | | | | 2018/09/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201909132B.375 | ABSA BANK LIMITED | Matured | 2018/09/14 | 2019/09/13 | ZAM000427285 | 128000000 | 8.375 | ISDF | None | | | | | | | 2018/09/14 | | | | | Category2 |
| | | | | | | ZAM000427285 | | 7.95 | | | | | | | | | | | | | 2019/09/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201909137T8.3500000 | RAND MERCHANT BANK | Matured | 2018/09/14 | 2018/09/14 | ZAM000427291 | 200000 | 8.35 | TERM | None | | | | | | | 2018/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201909137T8.375 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | 2019/09/13 | ZAM000427292 | 0 | 8.375 | TERM | None | | | | | | | 2018/09/14 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201909153J03XXXXFLR0.80000 | ABSA BANK LIMITED | Matured | 2018/09/14 | 2019/09/14 | ZAM000427293 | 100000000 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2018/09/14 | | | | | | Category3 |
| | | | | | | ZAM000427293 | | | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | ZAM000427293 | | 7.95 | | | | | | | | | | 2018/12/14 | | | 2018/12/14 | |
| | | | | | | ZAM000427293 | | 7.95 | | | | | | | | | | 2019/03/14 | | | 2019/03/14 | |
| | | | | | | ZAM000427293 | | 7.95 | | | | | | | | | | 2019/06/14 | | | 2019/06/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201909163J03XXXXFLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | 2019/09/14 | ZAM000427426 | 9000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | 2018/09/14 | | | | | | Category3 |
| | | | | | | ZAM000427426 | | | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | ZAM000427426 | | 7.920 | | | | | | | | | | 2018/12/16 | | | 2018/12/14 | |
| | | | | | | ZAM000427426 | | 7.920 | | | | | | | | | | 2019/03/14 | | | 2019/03/14 | |
| | | | | | | ZAM000427426 | | 7.920 | | | | | | | | | | 2019/06/14 | | | 2019/06/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNC0201909133J03XXXXFLP0.8 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | 2019/09/14 | ZAM000427424 | 25000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2018/09/14 | | | | | | Category3 |
| | | | | | | ZAM000427424 | | 7.95 | | | | | | | | | | | | | 2019/09/14 | |
| | | | | | | ZAM000427424 | | 7.95 | | | | | | | | | | 2018/12/13 | | | 2018/12/13 | |
| | | | | | | ZAM000427424 | | 7.95 | | | | | | | | | | 2019/03/13 | | | 2019/03/13 | |
| | | | | | | ZAM000427424 | | 7.895 | | | | | | | | | | 2019/06/13 | | | 2019/06/13 | |
| Negotiable Certificates Of Deposit | SBXNCD0201909127T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | 2019/09/12 | ZAM000427327 | 2000000 | 8.325 | TERM | None | | | | | | | 2018/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911127T8.65 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | 2019/11/12 | ZAM000427348 | 10000000 | 8.65 | TERM | None | | | | | | | 2018/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201909137T8.4 | NEDBANK CAPITAL | Matured | 2018/09/14 | 2019/09/14 | ZAM000427349 | 10000000 | 8.4 | TERM | None | | | | | | | 2018/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201909137T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | 2019/09/14 | ZAM000427420 | 200000 | 8.375 | TERM | None | | | | | | | 2018/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201909137T8.375 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | 2019/09/14 | ZAM000427421 | 200000 | 8.375 | TERM | None | | | | | | | 2018/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201909132B.325 | ABSA BANK LIMITED | Matured | 2018/09/14 | 2019/09/14 | ZAM000427335 | 700000000 | 8.325 | ISDF | None | | | | | | | 2018/09/14 | | | | | Category2 |
| | | | | | | ZAM000427335 | | | | | | | | | | | | | | | 2019/09/13 | |
| Bridging Bonds | DBSBBX0201811147T6.750 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/09/14 | 2018/12/14 | ZAM000427319 | 550000000 | 8.750 | TERM | None | | | | | | | 2018/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903127T.6750000 | RAND MERCHANT BANK | Matured | 2018/09/14 | 2019/03/14 | ZAM000427442 | 90000000 | 7.675 | TERM | None | | | | | | | 2018/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201909137T8.4 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | 2019/09/14 | ZAM000427440 | 20000000 | 8.4 | TERM | None | | | | | | | 2018/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903127T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/17 | 2019/03/14 | ZAM000427350 | 1300000000 | 7.4 | TERM | None | | | | | | | 2018/09/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201909127T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/17 | 2019/09/17 | ZAM000427475 | 1500000 | 8.3 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911127T8.1 | INVESTEC BANK LIMITED | Matured | 2018/09/17 | 2019/11/12 | ZAM000427590 | 7500000 | 8.1 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Promissory Notes | TLDPNX0201909141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/17 | 2019/09/18 | ZAM000427632 | 50000000 | | | None | | | | | | | 2018/09/17 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201909173J03XXXXFLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/17 | 2019/09/17 | ZAM000427566 | 3000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | None | Issuer Defined | 2018/09/17 | | | | | | Category3 |
| | | | | | | ZAM000427566 | | | | | | | | | | | | | | | 2019/09/17 | |
| | | | | | | ZAM000427566 | | 7.875 | | | | | | | | | | 2018/12/18 | | | 2018/12/18 | |
| | | | | | | ZAM000427566 | | 7.875 | | | | | | | | | | 2019/03/18 | | | 2019/03/18 | |
| | | | | | | ZAM000427566 | | 7.775 | | | | | | | | | | 2019/06/18 | | | 2019/06/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201909173J03XXXXFLP0.775 | NEDBANK CAPITAL | Matured | 2018/09/17 | 2019/09/17 | ZAM000427561 | 100000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/09/17 | | | | | | Category3 |
| | | | | | | ZAM000427561 | | | | | | | | | | | | | | | 2019/09/17 | |
| | | | | | | ZAM000427561 | | 7.925 | | | | | | | | | | 2018/12/18 | | | 2018/12/18 | |
| | | | | | | ZAM000427561 | | 7.925 | | | | | | | | | | 2019/03/18 | | | 2019/03/18 | |
| | | | | | | ZAM000427561 | | 7.925 | | | | | | | | | | 2019/06/18 | | | 2019/06/18 | |
| Notes | PZ01NOT0201812213J03XXXXFLB75. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2018/09/17 | 2018/12/20 | ZAM000426665 | 1500000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | Quarterly Payment Cycle | Issuer Defined | 2018/09/17 | | | | | | Category2 |
| | | | | | | ZAM000426665 | | 7.65 | | | | | | | | | | 2018/12/21 | | | 2018/12/21 | |
| Floating Rate Notes | ABFFRN0201909173J03XXXXFLB2500 | ABSA BANK LIMITED | Matured | 2018/09/17 | 2019/09/17 | ZAM000427491 | 1695000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | 2018/09/17 | | | | | | Category3 |
| | | | | | | ZAM000427491 | | | | | | | | | | | | | | | 2019/09/17 | |
| | | | | | | ZAM000427491 | | 7.975 | | | | | | | | | | 2018/12/18 | | | 2018/12/18 | |
| | | | | | | ZAM000427491 | | 7.975 | | | | | | | | | | 2019/03/18 | | | 2019/03/18 | |
| | | | | | | ZAM000427491 | | 7.875 | | | | | | | | | | 2019/06/18 | | | 2019/06/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201909127T8.375000000 | RAND MERCHANT BANK | Matured | 2018/09/17 | 2019/09/17 | ZAM000427487 | 0 | 8.375 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201909127T8.40 | INVESTEC BANK LIMITED | Matured | 2018/09/17 | 2019/09/17 | ZAM000427707 | 0 | 8.4 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Promissory Notes | NBKNCD0201909137T8.375 | NEDBANK CAPITAL | Matured | 2018/09/17 | 2018/09/17 | ZAM000427508 | 2000000 | | | None | | | | | | | 2018/09/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201911127T8.375 | NEDBANK CAPITAL | Matured | 2018/09/17 | 2019/11/12 | ZAM000427517 | 2000000 | 8.375 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201909127T8.40 | INVESTEC BANK LIMITED | Matured | 2018/09/17 | 2019/09/17 | ZAM000427582 | 500000 | 8.4 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201911127T7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/17 | 2019/11/12 | ZAM000427459 | 4000000 | 7.2 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201909127T8.3750000 | RAND MERCHANT BANK | Matured | 2018/09/17 | 2019/09/17 | ZAM000427525 | 2000000 | 8.375 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201909127T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/17 | 2019/09/17 | ZAM000427508 | 2000000 | 8.3 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201812127T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/17 | 2018/12/18 | ZAM000427518 | 2000000 | 8.325 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903127.65 | ABSA BANK LIMITED | Matured | 2018/09/17 | 2019/03/18 | ZAM000427531 | 1000000 | 7.65 | ISDF | None | | | | | | | 2018/09/17 | | | | | Category2 |
| | | | | | | ZAM000427531 | | | | | | | | | | | | | | | 2019/03/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201903121 | ESKOM HOLDINGS SOC LTD | Matured | 2018/09/17 | 2019/03/21 | ZAM000427579 | 500000000 | | | None | | | | | | | 2018/09/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201909127T8.275 | NEDBANK CAPITAL | Matured | 2018/09/17 | 2019/09/17 | ZAM000427512 | 5000000 | 8.275 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Promissory Notes | TLDPNX0201903101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/17 | 2019/03/20 | ZAM000428861 | 50000000 | | | None | | | | | | | 2018/09/17 | | | | | Category1 |
| Promissory Notes | TLDPNX0201909171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/17 | 2019/09/17 | ZAM000428863 | 250000000 | | | None | | | | | | | 2018/09/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201909127T8.2800000 | RAND MERCHANT BANK | Matured | 2018/09/17 | 2019/09/17 | ZAM000428903 | 1695000000 | 8.28 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201909127T8.4000 | INVESTEC BANK LIMITED | Matured | 2018/09/17 | 2019/09/17 | ZAM000428929 | 0 | 8.4 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201909127T8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/17 | 2019/09/17 | ZAM000428920 | 4000000 | 8.175 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903127.6 | ABSA BANK LIMITED | Matured | 2018/09/17 | 2019/03/21 | ZAM000428796 | 218000000 | 7.6 | ISDF | None | | | | | | | 2018/09/17 | | | | | Category2 |
| | | | | | | ZAM000428796 | | | | | | | | | | | | | | | 2019/03/21 | |
| Negotiable Certificates Of Deposit | RANNCD0201909127T8.2500000 | RAND MERCHANT BANK | Matured | 2018/09/17 | 2019/09/24 | ZAM000428800 | 4000000 | 8.525 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201909127T8.25 | INVESTEC BANK LIMITED | Matured | 2018/09/17 | 2019/09/24 | ZAM000428844 | 4000000 | 8.25 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201909127T8.25 | NEDBANK CAPITAL | Matured | 2018/09/17 | 2019/09/24 | ZAM000428845 | 4000000 | 8.25 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201909127T8.3 | INVESTEC BANK LIMITED | Matured | 2018/09/17 | 2019/09/24 | ZAM000428895 | 4000000 | 8.3 | TERM | None | | | | | | | 2018/09/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910242B.4 | ABSA BANK LIMITED | Matured | 2018/09/17 | 2019/10/24 | ZAM000428938 | 500000000 | 8.4 | ISDF | None | | | | | | | 2018/09/17 | | | | | Category2 |
| | | | | | | ZAM000428938 | | | | | | | | | | | | | | | 2019/10/24 | |
| Negotiable Certificates Of Deposit | SBXNCD0201812127T6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | 2018/12/28 | ZAM000429067 | 5000000 | 6.675 | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Promissory Notes | SBXPNX0201809271J01 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | 2019/09/27 | ZAM000429136 | 2000000000 | 7.51 | TERM | None | | | | | | | 2018/09/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201903128.375 | ABSA BANK LIMITED | Matured | 2018/09/28 | 2019/03/28 | ZAM000429170 | 2000000 | 8.375 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Promissory Notes | IPLPNX0201809281375 | IMPLANG LLC (7 NOTE PROGRAMME 1 RF LTD) | Matured | 2018/09/28 | 2019/09/28 | ZAM000429215 | 2000000000 | 8.375 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category1 |
| | | | | | | ZAM000429215 | | | | | | | | | | | | | | | 2019/09/28 | |
| Negotiable Certificates Of Deposit | NBKNCD0201909228.225 | NEDBANK CAPITAL | Matured | 2018/09/28 | 2019/09/28 | ZAM000429960 | 25000000 | 8.225 | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201103128L.725 | ABSA BANK LIMITED | Matured | 2018/09/28 | 2018/10/31 | ZAM000429109 | 19000000 | 6.725 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | ZAM000429109 | | | | | | | | | | | | | | | 2018/10/31 | |
| Negotiable Certificates Of Deposit | ABPNCD0201903527.525 | ABSA BANK LIMITED | Matured | 2018/09/28 | 2019/03/28 | ZAM000429034 | 10000000 | 7.525 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | ZAM000429034 | | | | | | | | | | | | | | | 2019/03/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201909328.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | 2019/09/28 | ZAM000429042 | 27000000 | 8.25 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | ZAM000429042 | | | | | | | | | | | | | | | 2019/09/28 | |
| Negotiable Certificates Of Deposit | NBKNCD0201909327T8.225 | NEDBANK CAPITAL | Matured | 2018/09/28 | 2019/09/27 | ZAM000429026 | 52000000 | 8.225 | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201909327T8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | 2019/09/27 | ZAM000429091 | 4000000 | 8.15 | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201909327T8.1 | INVESTEC BANK LIMITED | Matured | 2018/09/28 | 2019/09/27 | ZAM000429114 | 5000000 | 8.1 | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903127T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | 2019/03/27 | ZAM000429141 | 19000000 | 6.675 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903127T8.225 | RAND MERCHANT BANK | Matured | 2018/09/28 | 2019/09/27 | ZAM000429195 | 17000000 | 8.225 | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201903127T8.03 | NEDBANK CAPITAL | Matured | 2018/09/28 | 2019/09/27 | ZAM000429174 | 10000000 | 8.03 | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903127.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | 2019/03/28 | ZAM000429125 | 10000000 | 7.45 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | ZAM000429125 | | | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | ZAM000429125 | | | | | | | | | | | | | | | 2018/11/28 | |
| | | | | | | ZAM000429125 | | | | | | | | | | | | | | | 2019/01/28 | |
| | | | | | | ZAM000429125 | | | | | | | | | | | | | | | 2019/01/28 | |
| | | | | | | ZAM000429125 | | | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | ZAM000429125 | | | | | | | | | | | | | | | 2019/03/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201909328.3 | ABSA BANK LIMITED | Matured | 2018/09/28 | 2019/09/28 | ZAM000429166 | 100000000 | 8.3 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | ZAM000429166 | | | | | | | | | | | | | | | 2019/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201909228.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | 2019/09/28 | ZAM000429045 | 30000000 | 8.25 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | ZAM000429045 | | | | | | | | | | | | | | | 2019/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201909228.225 | ABSA BANK LIMITED | Matured | 2018/09/28 | 2019/09/28 | ZAM000429994 | 20000000 | 8.225 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | ZAM000429994 | | | | | | | | | | | | | | | 2019/09/27 | |
| Negotiable Certificates Of Deposit | SBXNCD0201812127T6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | 2018/12/27 | ZAM000429075 | 15000000 | 6.9 | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201909127T8.275 | INVESTEC BANK LIMITED | Matured | 2018/09/28 | 2019/09/26 | ZAM000429117 | 25000000 | 8.275 | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201909127T8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | 2019/09/26 | ZAM000429182 | 4000000 | 8.15 | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903128.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | 2019/03/28 | ZAM000429208 | 7000000 | 8.25 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | ZAM000429208 | | | | | | | | | | | | | | | 2019/09/28 | |
| Floating Rate Notes | ABFFRN0201903B2JU03XXXXFLP0.47500 | ABSA BANK LIMITED | Matured | 2018/09/28 | 2019/03/28 | ZAM000429000 | 14000000 | 7.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Issuer Defined | 2018/09/28 | | | | | | Category3 |
| | | | | | | ZAM000429000 | | 7.525 | | | | | | | | | | | | | 2019/03/28 | |
| | | | | | | ZAM000429000 | | 7.525 | | | | | | | | | | 2018/12/28 | | | 2018/12/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201909328.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | 2019/09/28 | ZAM000429552 | 34500000 | 8.25 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | ZAM000429552 | | | | | | | | | | | | | | | 2019/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201909228.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | 2019/09/28 | ZAM000429559 | 60000000 | 8.25 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | ZAM000429559 | | | | | | | | | | | | | | | 2019/09/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201912128L.225 | ABSA BANK LIMITED | Matured | 2018/10/01 | 2019/10/01 | ZAM000429232 | 3000000 | 8.225 | ISDF | None | | | | | | | 2018/10/01 | | | | | Category2 |
| | | | | | | ZAM000429232 | | | | | | | | | | | | | | | 2019/10/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201101Z78.6500000 | RAND MERCHANT BANK | Matured | 2018/10/01 | 2019/10/01 | ZAM000429248 | 4000000 | 6.65 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Promissory Notes | TLDPNX0201903211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/01 | 2019/03/01 | ZAM000429337 | 1300000000 | | | None | | | | | | | 2018/10/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201901127T8.2 | NEDBANK CAPITAL | Matured | 2018/10/01 | 2019/10/01 | ZAM000429308 | 20000000 | 8.2 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201904013J03XXXXFLP0.45000 | ABSA BANK LIMITED | Matured | 2018/10/01 | 2019/04/01 | ZAM000429218 | 1250000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | 2018/10/01 | | | | | | Category3 |
| | | | | | | ZAM000429218 | | 7.6 | | | | | | | | | | | | | 2019/04/01 | |
| | | | | | | ZAM000429218 | | 7.6 | | | | | | | | | | 2019/01/00 | | | 2019/01/00 | |
| Floating Rate Notes | ABFFRN0201910013J03XXXXFLP0.90000 | ABSA BANK LIMITED | Matured | 2018/10/01 | 2019/10/01 | ZAM000429324 | 2601000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2018/10/01 | | | | | | Category3 |
| | | | | | | ZAM000429324 | | 8.05 | | | | | | | | | | | | | 2019/10/01 | |
| | | | | | | ZAM000429324 | | 8.05 | | | | | | | | | | 2019/01/00 | | | 2019/01/00 | |
| | | | | | | ZAM000429324 | | 8.05 | | | | | | | | | | 2019/04/01 | | | 2019/04/01 | |
| | | | | | | ZAM000429324 | | 7.925 | | | | | | | | | | 2019/07/01 | | | 2019/07/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201910127T8.2500000 | RAND MERCHANT BANK | Matured | 2018/10/01 | 2019/10/01 | ZAM000429331 | 0 | 8.2 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910128L225 | ABSA BANK LIMITED | Matured | 2018/10/01 | 2019/10/01 | ZAM000429265 | 20000000 | 8.225 | ISDF | None | | | | | | | 2018/10/01 | | | | | Category2 |
| | | | | | | ZAM000429265 | | | | | | | | | | | | | | | 2019/10/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201910128L225 | ABSA BANK LIMITED | Matured | 2018/10/01 | 2019/10/01 | ZAM000429272 | 20000000 | 8.225 | ISDF | None | | | | | | | 2018/10/01 | | | | | Category2 |
| | | | | | | ZAM000429272 | | | | | | | | | | | | | | | 2019/10/01 | |
| Negotiable Certificates Of Deposit | IPNNCD0201910127T8.25 | INVESTEC BANK LIMITED | Matured | 2018/10/01 | 2019/10/01 | ZAM000429287 | 0 | 8.25 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201910127T8.125 | STANDARD

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201810032B.275 | ABSA BANK LIMITED | Matured | 2018/10/03 | | | 2018/10/03Z | 3500000 | 8.275 | ISDF | None | | | | | | | | 2018/10/03 | | | | | Category2 |
| | | | | | | | | AM0004361 | | | | | | | | | | | | | | | | 2019/10/03 | |
| Promissory Notes | TLDPNX0201804031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/03 | | | 2018/06/05Z | AM0004297M | 25500000 | | None | | | | | | | | 2018/10/03 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201810034B.375 | ABSA BANK LIMITED | Matured | 2018/10/04 | | | 2018/04/06Z | AM0004300 | 2000000 | 8.375 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Notes | TLDNCT4202004063L8D3XXXXPLB110. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/04 | | | 2020/04/06Z | AM0004301 | 2000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/10/04 | | | | | Category3 |
| | | | | | | | | AM0004301 | | | | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | | AM0004301 | | 8.25 | | | | | | | | | | 2019/01/04 | | 2019/01/04 | | | |
| | | | | | | | | AM0004301 | | 8.256 | | | | | | | | | | 2019/04/04 | | 2019/04/04 | | | |
| | | | | | | | | AM0004301 | | 7.875 | | | | | | | | | | 2019/07/04 | | 2019/07/04 | | | |
| | | | | | | | | AM0004301 | | 7.875 | | | | | | | | | | 2019/10/04 | | 2019/10/04 | | | |
| | | | | | | | | AM0004301 | | 7.6 | | | | | | | | | | 2020/01/06 | | 2020/01/06 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200404KBJ0XXXXPLP0.825 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | | 2020/04/06Z | AM0004303 | 0 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/10/04 | | | | | Category3 |
| | | | | | | | | AM0004303 | | | | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | | AM0004303 | | 7.375 | | | | | | | | | | 2019/01/04 | | 2019/01/04 | | | |
| | | | | | | | | AM0004303 | | 7.969 | | | | | | | | | | 2019/04/04 | | 2019/04/04 | | | |
| | | | | | | | | AM0004303 | | 7.969 | | | | | | | | | | 2019/07/04 | | 2019/07/04 | | | |
| | | | | | | | | AM0004303 | | 7.6 | | | | | | | | | | 2019/10/04 | | 2019/10/04 | | | |
| | | | | | | | | AM0004303 | | 7.625 | | | | | | | | | | 2020/01/06 | | 2020/01/06 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201910047B.3 | NEDBANK CAPITAL | Matured | 2018/10/04 | | | 2019/10/04Z | AM0004984 | 100000000 | 8.3 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201910002T8.3 | NEDBANK CAPITAL | Matured | 2018/10/04 | | | 2019/10/04Z | AM0004988S | 2900000 | 8.3 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804G377.6 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | | 2019/10/04Z | AM0004301L | 3000000 | 7.6 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Promissory Notes | TLDPNX0201805041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/04 | | | 2019/04/06Z | AM0004307R | 30000000 | | None | | | | | | | | 2018/10/04 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201810036B.275 | ABSA BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004306V | 5000000 | 8.275 | ISDF | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804G7T.0 | INVESTEC BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004306X | 5000000 | 7.0 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804GT8.4 | INVESTEC BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004306Z | 20000000 | 8.4 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201904G477.65 | NEDBANK CAPITAL | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004308T | 310000000 | 7.65 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201810047B.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/04 | | | 2019/10/04Z | AM0004994S | 8000000 | 8.175 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810043B.325 | ABSA BANK LIMITED | Matured | 2018/10/04 | | | 2019/10/04Z | AM0004995S | 10000000 | 8.325 | ISDF | None | | | | | | | 2018/10/04 | | | | | Category2 |
| | | | | | | | | AM0004995S | | | | | | | | | | | | | | | | 2019/10/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804XJ6KXXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/04 | | | 2019/10/04Z | AM0004306T | 60000000 | 8.06 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.375-PRCT | | None | Issuer Defined | 2018/10/04 | | | | | Category3 |
| | | | | | | | | AM0004306T | | | | | | | | | | | | | | | | 2019/10/04 | |
| | | | | | | | | AM0004306T | | 8.063 | | | | | | | | | | 2019/04/04 | | 2019/04/04 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201810038.3 | ABSA BANK LIMITED | Matured | 2018/10/04 | | | 2019/10/04Z | AM0004997 | 130000000 | 8.3 | ISDF | None | | | | | | | 2018/10/04 | | | | | Category2 |
| | | | | | | | | AM0004997 | | | | | | | | | | | | | | | | 2019/10/04 | |
| Negotiable Certificates Of Deposit | SBXNCD0201804T6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/04 | | | 2019/01/04Z | AM0004998S | 12000000 | 6.875 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201804T8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/04 | | | 2019/10/04Z | AM0004999S | 16000000 | 8.175 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810042B.750000 | RAND MERCHANT BANK | Matured | 2018/10/04 | | | 2019/10/04Z | AM0004968S | 5000000 | 8.25 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810039B.325 | ABSA BANK LIMITED | Matured | 2018/10/04 | | | 2019/10/04Z | AM0004991S | 8000000 | 8.325 | ISDF | None | | | | | | | 2018/10/04 | | | | | Category2 |
| | | | | | | | | AM0004991S | | | | | | | | | | | | | | | | 2019/10/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810035B.325 | ABSA BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004303Q | 23000000 | 8.325 | ISDF | None | | | | | | | 2018/10/05 | | | | | Category2 |
| | | | | | | | | AM0004303Q | | | | | | | | | | | | | | | | 2019/10/05 | |
| Negotiable Certificates Of Deposit | IPNNCD0201804G5T7.3 | INVESTEC BANK LIMITED | Matured | 2018/10/05 | | | 2019/05/05Z | AM0004307T | 150000000 | 7.3 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Promissory Notes | IPNPNX0201804ZT8.40 | INVESTEC BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004320T | 10000000 | 8.4 | TERM | None | | | | | | | 2018/10/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201804GT8.325 | NEDBANK CAPITAL | Matured | 2018/10/05 | | | 2019/10/04Z | AM0004306Z | 264000000 | 8.325 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804XJ6KXXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004310S | 50000000 | 8.06 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.375-PRCT | | None | Issuer Defined | 2018/10/05 | | | | | Category3 |
| | | | | | | | | AM0004310S | | | | | | | | | | | | | | | | 2019/10/05 | |
| | | | | | | | | AM0004310S | | 8.675 | | | | | | | | | | 2019/04/05 | | 2019/04/05 | | | |
| Floating Rate Notes | ABFFRN0201810073J8XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004310T | 150000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/10/05 | | | | | Category3 |
| | | | | | | | | AM0004310T | | | | | | | | | | | | | | | | 2019/10/01 | |
| | | | | | | | | AM0004310T | | 8.1 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | | | |
| | | | | | | | | AM0004310T | | 8.025 | | | | | | | | | | 2019/04/07 | | 2019/04/07 | | | |
| | | | | | | | | AM0004310T | | 7.875 | | | | | | | | | | 2019/07/05 | | 2019/07/05 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201804DJ0XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2018/10/05 | | | 2019/10/04Z | AM0004307Q | 120000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/05 | | | | | Category3 |
| | | | | | | | | AM0004307Q | | | | | | | | | | | | | | | | 2019/10/04 | |
| | | | | | | | | AM0004307Q | | 7.925 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | | | |
| | | | | | | | | AM0004307Q | | 7.875 | | | | | | | | | | 2019/04/05 | | 2019/04/05 | | | |
| | | | | | | | | AM0004307Q | | 7.875 | | | | | | | | | | 2019/07/05 | | 2019/07/05 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201804G4T7.5500000 | RAND MERCHANT BANK | Matured | 2018/10/05 | | | 2019/04/06Z | AM0004314R | 8000000 | 7.55 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201810027B.325 | NEDBANK CAPITAL | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004320T | 19000000 | 8.325 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201810037B.325 | NEDBANK CAPITAL | Matured | 2018/10/05 | | | 2019/01/05Z | AM0004300S | 8000000 | 6.925 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810038.325 | ABSA BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004300S | 3000000 | 8.325 | ISDF | None | | | | | | | 2018/10/05 | | | | | Category2 |
| | | | | | | | | AM0004300S | | | | | | | | | | | | | | | | 2019/10/05 | |
| Floating Rate Notes | ABFFRN0201810033J6XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004301Q | 110000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/10/05 | | | | | Category3 |
| | | | | | | | | AM0004301Q | | | | | | | | | | | | | | | | 2019/10/05 | |
| | | | | | | | | AM0004301Q | | 7.95 | | | | | | | | | | 2019/01/05 | | 2019/01/05 | | | |
| | | | | | | | | AM0004301Q | | 7.956 | | | | | | | | | | 2019/04/05 | | 2019/04/05 | | | |
| | | | | | | | | AM0004301Q | | 7.925 | | | | | | | | | | 2019/07/05 | | 2019/07/05 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201804DJ0XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2018/10/05 | | | 2019/10/04Z | AM0004302Q | 746000000 | 7.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/05 | | | | | Category3 |
| | | | | | | | | AM0004302Q | | | | | | | | | | | | | | | | 2019/10/04 | |
| | | | | | | | | AM0004302Q | | 8.05 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | | | |
| | | | | | | | | AM0004302Q | | 8.056 | | | | | | | | | | 2019/04/05 | | 2019/04/05 | | | |
| | | | | | | | | AM0004302Q | | 7.925 | | | | | | | | | | 2019/07/05 | | 2019/07/05 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201804DJ0XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/04Z | AM0004301BS | 0 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/10/05 | | | | | Category3 |
| | | | | | | | | AM0004301BS | | | | | | | | | | | | | | | | 2019/10/04 | |
| | | | | | | | | AM0004301BS | | 7.95 | | | | | | | | | | 2019/01/04 | | 2019/01/04 | | | |
| | | | | | | | | AM0004301BS | | 7.956 | | | | | | | | | | 2019/04/04 | | 2019/04/04 | | | |
| | | | | | | | | AM0004301BS | | 7.925 | | | | | | | | | | 2019/07/04 | | 2019/07/04 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201804DJ0XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2018/10/05 | | | 2019/10/04Z | AM0004304T | 200000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/05 | | | | | Category3 |
| | | | | | | | | AM0004304T | | | | | | | | | | | | | | | | 2019/10/04 | |
| | | | | | | | | AM0004304T | | 7.95 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | | | |
| | | | | | | | | AM0004304T | | 7.956 | | | | | | | | | | 2019/04/05 | | 2019/04/05 | | | |
| | | | | | | | | AM0004304T | | 7.925 | | | | | | | | | | 2019/07/05 | | 2019/07/05 | | | |
| Promissory Notes | TLDPNX0201810041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/05 | | | 2019/10/04Z | AM0004313 | 50000000 | | None | | | | | | | | 2018/10/05 | | | | | Category1 |
| Promissory Notes | TLDPNX0201804051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/05 | | | 2019/06/05Z | AM0004313 | 15000000 | | None | | | | | | | | 2018/10/05 | | | | | Category1 |
| Floating Rate Notes | RNNFRN0201810045J0XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004319B | 0 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/10/05 | | | | | Category3 |
| | | | | | | | | AM0004319B | | | | | | | | | | | | | | | | 2019/10/04 | |
| | | | | | | | | AM0004319B | | 7.925 | | | | | | | | | | 2019/01/04 | | 2019/01/04 | | | |
| | | | | | | | | AM0004319B | | 7.925 | | | | | | | | | | 2019/04/04 | | 2019/04/04 | | | |
| | | | | | | | | AM0004319B | | 7.8 | | | | | | | | | | 2019/07/04 | | 2019/07/04 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201810026B.925 | ABSA BANK LIMITED | Matured | 2018/10/05 | | | 2019/05/05Z | AM0004302Q | 8000000 | 6.925 | ISDF | None | | | | | | | 2018/10/05 | | | | | Category2 |
| | | | | | | | | AM0004302Q | | | | | | | | | | | | | | | | 2019/01/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810029B.35 | ABSA BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004302Q | 200000000 | 8.35 | ISDF | None | | | | | | | 2018/10/05 | | | | | Category2 |
| | | | | | | | | AM0004302Q | | | | | | | | | | | | | | | | 2019/10/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201804GT7.5500000 | RAND MERCHANT BANK | Matured | 2018/10/05 | | | 2019/06/05Z | AM0004314S | 25000000 | 7.55 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810039B.275000 | RAND MERCHANT BANK | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004319B | 2750000 | 8.275 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804GT8.425 | INVESTEC BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004320T | 2750000 | 8.425 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201805G2T7.5 | INVESTEC BANK LIMITED | Matured | 2018/10/05 | | | 2019/05/05Z | AM0004301-15 | 15000000 | 7.5 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810042B.750000 | RAND MERCHANT BANK | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004320S | 0 | 8.25 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810037B.875000 | RAND MERCHANT BANK | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004320S | 8000000 | 6.875 | TERM | None | | | | | | | 2018/10/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810028.325 | ABSA BANK LIMITED | Matured | 2018/10/05 | | | 2019/10/05Z | AM0004303S | 10000000 | 8.325 | ISDF | None | | | | | | | 2018/10/05 | | | | | Category2 |
| | | | | | | | | AM0004303S | | | | | | | | | | | | | | | | 2019/10/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201810J0JXXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2018/10/08 | | | 2019/10/04Z | AM0004304T | 178000000 | 7.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/08 | | | | | Category3 |
| | | | | | | | | AM0004304T | | | | | | | | | | | | | | | | 2019/10/08 | |
| | | | | | | | | AM0004304T | | 7.375 | | | | | | | | | | 2019/01/08 | | 2019/01/08 | | | |
| | | | | | | | | AM0004304T | | 7.969 | | | | | | | | | | 2019/04/08 | | 2019/04/08 | | | |
| | | | | | | | | AM0004304T | | 7.969 | | | | | | | | | | 2019/07/08 | | 2019/07/08 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201810028B.35 | ABSA BANK LIMITED | Matured | 2018/10/08 | | | 2019/10/08Z | AM0004305Q | 3000000 | 8.35 | ISDF | None | | | | | | | 2018/10/08 | | | | | Category2 |
| | | | | | | | | AM0004305Q | | | | | | | | | | | | | | | | 2019/10/08 | |
| Negotiable Certificates Of Deposit | RANNCD0201810027B.6750000 | RAND MERCHANT BANK | Matured | 2018/10/08 | | | 2019/10/08Z | AM0004312 | 2000000 | 6.675 | TERM | None | | | | | | | 2018/10/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201810067B.35 | NEDBANK CAPITAL | Matured | 2018/10/08 | | | 2019/10/08Z | AM0004305Q | 30000000 | 8.35 | TERM | None | | | | | | | 2018/10/08 | | | | | Category2 |
| Promissory Notes | TLDPNX0201805071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/08 | | | 2019/05/06Z | AM0004307S | 5000000 | | None | | | | | | | | 2018/10/08 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201804G4T.35 | INVESTEC BANK LIMITED | Matured | 2018/10/08 | | | 2019/10/08Z | AM0004315 | 10000000 | 8.35 | TERM | None | | | | | | | 2018/10/08 | | | | | Category2 |
| Promissory Notes | TLDPNX0201804111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/08 | | | 2019/10/04Z | AM0004316 | 10000000 | 7.55 | ISDF | None | | | | | | | 2018/10/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201804T7.55 | ABSA BANK LIMITED | Matured | 2018/10/08 | | | 2019/10/08Z | AM0004316 | 10000000 | 7.55 | ISDF | None | | | | | | | 2018/10/08 | | | | | Category2 |
| | | | | | | | | AM0004316 | | | | | | | | | | | | | | | | 2019/04/08 | |
| Negotiable Certificates Of Deposit | NBKNCD0201803B7T.375 | NEDBANK CAPITAL | Matured | 2018/10/09 | | | 2019/05/06Z | AM0004317T | 2000000 | 7.375 | TERM | None | | | | | | | 2018/10/09 | | | | | Category2 |
| Debentures | SRBDEB0201810245L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/09 | | | 2019/10/09Z | AM0004318 | 5000000000 | 7.49 | TERM | None | | | | | | | 2018/10/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201810027B.35 | INVESTEC BANK LIMITED | Matured | 2018/10/09 | | | 2019/10/09Z | AM0004318B | 0 | 8.35 | TERM | None | | | | | | | 2018/10/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810038.375 | ABSA BANK LIMITED | Matured | 2018/10/17 | | | 2019/10/17Z | AM0004317S | 790000000 | 8.375 | ISDF | None | | | | | | | 2018/10/17 | | | | | Category2 |
| | | | | | | | | AM0004317S | | | | | | | | | | | | | | | | 2019/10/17 | |
| Negotiable Certificates Of Deposit | NBKNCD0201810177B.275 | NEDBANK CAPITAL | Matured | 2018/10/17 | | | 2019/10/17Z | AM0004317 | 5000000 | 8.275 | TERM | None | | | | | | | 2018/10/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201810178.35 | INVESTEC BANK LIMITED | Matured | 2018/10/17 | | | 2019/10/17Z | AM0004318 | 5000000 | 8.35 | TERM | None | | | | | | | 2018/10/17 | | | | | Category2 |
| Promissory Notes | TLDPNX0201810171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/17 | | | 2019/10/17Z | AM0004318X | 50000000 | | None | | | | | | | | 2018/10/17 | | | | | Category1 |
| Promissory Notes | TLDPNX0201805111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/17 | | | 2019/05/06Z | AM0004319 | 50000000 | | None | | | | | | | | 2018/10/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201810172B.2500000 | RAND MERCHANT BANK | Matured | 2018/10/17 | | | 2019/10/17Z | AM0004319 | 500000 | 8.25 | TERM | None | | | | | | | 2018/10/17 | | | | | Category2 |
| Promissory Notes | TLDPNX0201804181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/17 | | | 2019/04/18Z | AM0004318S | 25000000 | | None | | | | | | | | 2018/10/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201810188.35 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/10/18 | | | 2019/10/18Z | AM0004318S | 10000000 | 8.35 | ISDF | None | | | | | | | 2018/10/18 | | | | | Category2 |
| | | | | | | | | AM0004318S | | | | | | | | | | | | | | | | 2019/10/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810039.3 | ABSA BANK LIMITED | Matured | 2018/10/18 | | | 2019/10/18Z | AM0004320Q | 5000000 | 8.3 | ISDF | None | | | | | | | 2018/10/18 | | | | | Category2 |
| | | | | | | | | AM0004320Q | | | | | | | | | | | | | | | | 2019/10/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0201810879.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/18 | | | 2019/10/18Z | AM0004949 | 17000000 | 8.225 | TERM | None | | | | | | | 2018/10/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810038B.500000 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2019/04/18Z | AM0004973 | 0 | 7.55 | TERM | None | | | | | | | 2018/10/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201810127B.30 | INVESTEC BANK LIMITED | Matured | 2018/10/18 | | | 2019/10/18Z | AM0004989 | 0 | 8.3 | TERM | None | | | | | | | 2018/10/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804GT7.7500000 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2019/04/18Z | AM0004991 | 400000 | 7.75 | TERM | None | | | | | | | 2018/10/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810128.275 | ABSA BANK LIMITED | Matured | 2018/10/18 | | | 2019/10/18Z | AM0004997Z | 8000000 | 8.275 | ISDF | None | | | | | | | 2018/10/18 | | | | | Category2 |
| | | | | | | | | AM0004997Z | | | | | | | | | | | | | | | | 2019/10/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0201804D0B.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/18 | | | 2020/04/20Z | 722420000 | 8.375 | ISDF | None | | | | | | | | 2018/10/18 | | | | | Category2 |
| | | | | | | | | AM0004D012 | | | | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | | AM0004D012 | | | | | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | | AM0004D012 | | | | | | | | | | | | | | | | 2020/04/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201909187.6500000 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2019/06/18Z | AM0004191 | 3000000 | 7.95 | TERM | None | | | | | | | 2018/10/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201910127B.4 | INVESTEC BANK LIMITED | Matured | 2018/10/18 | | | 2019/10/18Z | AM0004335B | 0 | 8.4 | TERM | None | | | | | | | 2018/10/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201810177B.5 | NEDBANK CAPITAL | Matured | 2018/10/18 | | | 2019/10/18Z | AM0004190 | 10000000 | | TERM | None | | | | | | | 2018/10/18 | | | | | Category2 |
| Promissory Notes | TLDPNX0201810171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/18 | | | 2019/10/18Z | AM0004190 | 285400000 | | None | | | | | | | | 2018/10/18 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201810187B.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/18 | | | 2019/01/18Z | AM0004193 | 700000 | 6.925 | TERM | None | | | | | | | 2018/10/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201810178.35 | INVESTEC BANK LIMITED | Matured | 2018/10/18 | | | 2019/10/18Z | AM0004196 | 1500000 | 8.35 | TERM | None | | | | | | | 2018/10/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810177B.2500000 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2019/10/18Z | AM0004196 | 1000000 | 8.25 | TERM | None | | | | | | | 2018/10/18 | | | | | Category2 |
| Floating Rate Notes | RNNFRN0201810185J6XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2019/10/18Z | AM0004200 | 4000000 | 8.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | 2018/10/18 | | | | | Category3 |
| | | | | | | | | AM0004200 | | | | | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | | AM0004200 | | 8.133 | | | | | | | | | | 2019/04/20 | | 2019/04/20 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201802B27.2 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/02/18Z | AM0004206I | 2000000 | 7.2 | ISDF | None | | | | | | | 2018/10/19 | | | | | Category2 |
| | | | | | | | | AM0004206I | | | | | | | | | | | | | | | | 2019/02/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810128.3 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/10/19Z | AM0004344Z | 15000000 | 8.3 | ISDF | None | | | | | | | 2018/10/19 | | | | | Category2 |
| | | | | | | | | AM0004344Z | | | | | | | | | | | | | | | | 2019/10/19 | |
| Promissory Notes | TLDPNX0201810181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/19 | | | 2019/10/19Z | AM0004345 | 10000000 | | None | | | | | | | | 2018/10/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201810127B.35 | INVESTEC BANK LIMITED | Matured | 2018/10/19 | | | 2019/10/19Z | AM0004339 | 1100000 | 8.3 | TERM | None | | | | | | | 2018/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810037B.2750000 | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2019/10/19Z | AM0004137 | 0 | 8.275 | TERM | None | | | | | | | 2018/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201810127B.3 | NEDBANK CAPITAL | Matured | 2018/10/19 | | | 2019/10/19Z | AM0004145 | 1100000 | 8.3 | TERM | None | | | | | | | 2018/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201810178B.875 | NEDBANK CAPITAL | Matured | 2018/10/19 | | | 2019/01/18Z | AM0004322B | 20000000 | 6.875 | TERM | None | | | | | | | 2018/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201810027.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | | | 2019/10/19Z | AM0004326B | 1400000 | 7.85 | TERM | None | | | | | | | 2018/10/19 | | | | | Category2 |
| Floating Rate Notes | IPLFRN0201810213UXXXXXPLP0.90000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/10/19 | | | 2019/10/19Z | AM0004322A4 | 60000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/10/19 | | | | | Category3 |
| | | | | | | | | AM0004322A4 | | | | | | | | | | | | | | | | 2019/10/19 | |
| | | | | | | | | AM0004322A4 | | 8.05 | | | | | | | | | | 2019/01/21 | | 2019/01/21 | | | |
| | | | | | | | | AM0004322A4 | | 8.056 | | | | | | | | | | 2019/04/20 | | 2019/04/20 | | | |
| | | | | | | | | AM0004322A4 | | 7.775 | | | | | | | | | | 2019/07/19 | | 2019/07/19 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201810129B.325 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/10/19Z | AM0004344Z | 15000000 | 8.325 | ISDF | None | | | | | | | 2018/10/19 | | | | | Category2 |
| | | | | | | | | AM0004344Z | | | | | | | | | | | | | | | | 2019/10/19 | |
| Promissory Notes | TLDPNX0201805101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/15 | | | 2019/05/15Z | AM0004386 | 50000000 | | None | | | | | | | | 2018/10/15 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2019-12-05 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2019-12-05 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2019-12-04 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2019-12-04 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2019-12-06 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2019-12-31 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-05 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-05 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-06 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-07 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-08 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-08 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-10 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-13 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-14 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-15 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-16 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-17 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-02 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-21 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-22 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-23 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-27 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-06 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-30 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-01-31 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-04 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-05 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-06 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-07 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-08 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-10 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-11 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-12 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-13 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-14 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-17 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-18 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-19 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-20 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-21 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-24 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-25 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-26 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-27 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-02-28 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-02 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-03 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-04 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-06 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-10 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-11 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-12 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-13 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-16 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-17 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-18 | | | |
| | | | | | | | ZAM000432035 | | 7.75 | | | | | | | | | | 2020-03-19 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-03-24 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-03-26 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-03-27 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-03-30 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-31 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-04-03 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-04-06 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-04-07 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-04-08 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-04-09 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-04-10 | | | |
| | | | | | | | ZAM000432035 | | 6.5 | | | | | | | | | | 2020-04-15 | | | |
| Negotiable Certificates Of Deposit | SBXNCD0201802-2677.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | 2019/01/18 | 2000000 | 7.2 | TERM | None | | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201804203177.7500000 | RAND MERCHANT BANK | Matured | 2018/10/19 | 2019/02/20 | 2000000 | 7.75 | TERM | None | | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201810212778.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | 2019/10/21 | ZAM000432051 | 25000000 | 8.205 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESXCPR0201905311 | ESKOM HOLDINGS SOC LTD | Matured | 2018/10/19 | 2019/01/18 | ZAM000432043 | 50000000 | | | None | | | | | | | 2018-10-18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810213JB3XXXXXPLD0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | 2019/10/21 | ZAM000432110 | 1000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | 2018-10-18 | | | Category3 |
| | | | | | | ZAM000432110 | | | | | | | | | | | | | | 2019-10-21 | | |
| | | | | | | ZAM000432112 | | 7.875 | | | | | | | | | | | 2019-01-21 | | 2019-01-21 | |
| | | | | | | ZAM000432112 | | 7.875 | | | | | | | | | | | 2019-04-22 | | 2019-04-22 | |
| | | | | | | ZAM000432112 | | 7.875 | | | | | | | | | | | 2019-07-18 | | 2019-07-18 | |
| Notes | TLDNOTX0190131BJ0XXXXXPLB255. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/19 | 2019/01/21 | ZAM000432046 | 465000000 | 9.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-255-BPS | Quarterly Payment Cycle | Issuer Defined | 2018-10-18 | | | | | Category3 |
| | | | | | | ZAM000432046 | | | | | | | | | | | | | | 2019-01-21 | 2019-01-21 | |
| Floating Rate Notes | RANFRN0201910183GJ0XXXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/10/19 | 2019/10/18 | ZAM000432037 | 660000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | None | Issuer Defined | 2018-10-18 | | | | | Category3 |
| | | | | | | ZAM000432037 | | | | | | | | | | | | | | 2019-10-18 | | |
| | | | | | | ZAM000432037 | | 7.925 | | | | | | | | | | | 2019-01-18 | | 2019-01-18 | |
| | | | | | | ZAM000432037 | | 7.933 | | | | | | | | | | | 2019-04-18 | | 2019-04-18 | |
| | | | | | | ZAM000432037 | | 7.756 | | | | | | | | | | | 2019-07-18 | | 2019-07-18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201905050713.625 | ABSA BANK LIMITED | Matured | 2018/10/19 | 2019/05/20 | ZAM000432081 | 4000000 | 7.625 | ISDF | None | | | | | | | 2018-10-18 | | | Category2 |
| | | | | | | ZAM000432081 | | | | | | | | | | | | | | 2019-05-21 | | |
| Negotiable Certificates Of Deposit | ABNTCD0201810212785.3 | ABSA BANK LIMITED | Matured | 2018/10/19 | 2019/10/21 | ZAM000432110 | 3000000 | 8.3 | ISDF | None | | | | | | | 2018-10-18 | | | Category2 |
| | | | | | | ZAM000432110 | | | | | | | | | | | | | | 2019-10-21 | | |
| Negotiable Certificates Of Deposit | SBXNCD0201804202777.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | 2019/04/22 | ZAM000432029 | 1000000 | 7.5 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201907197.875 | ABSA BANK LIMITED | Matured | 2018/10/19 | 2019/07/18 | ZAM000432095 | 3000000 | 7.875 | ISDF | None | | | | | | | 2018-10-18 | | | Category2 |
| | | | | | | ZAM000432095 | | | | | | | | | | | | | | 2019-07-18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201910212788.3 | ABSA BANK LIMITED | Matured | 2018/10/19 | 2019/10/21 | ZAM000432118 | 35000000 | 8.3 | ISDF | None | | | | | | | 2018-10-18 | | | Category2 |
| | | | | | | ZAM000432118 | | | | | | | | | | | | | | 2019-10-21 | | |
| Negotiable Certificates Of Deposit | NBNCD0201910181719.3 | NEDBANK CAPITAL | Matured | 2018/10/19 | 2019/10/18 | ZAM000432175 | 12500000 | 8.3 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201808187377.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | 2019/08/19 | ZAM000432129 | 3000000 | 7.95 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201807188777.8500000 | RAND MERCHANT BANK | Matured | 2018/10/19 | 2019/07/18 | ZAM000432186 | 15000000 | 7.85 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201910121718.3 | NEDBANK CAPITAL | Matured | 2018/10/19 | 2019/10/21 | ZAM000432050 | 34500000 | 8.3 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910121295.3 | ABSA BANK LIMITED | Matured | 2018/10/19 | 2019/10/21 | ZAM000432092 | 200000 | 8.3 | ISDF | None | | | | | | | 2018-10-18 | | | Category2 |
| | | | | | | ZAM000432092 | | | | | | | | | | | | | | 2019-10-21 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201910117298.3 | ABSA BANK LIMITED | Matured | 2018/10/19 | 2019/10/1 | ZAM000432160 | 35000000 | 8.3 | ISDF | None | | | | | | | 2018-10-18 | | | Category2 |
| | | | | | | ZAM000432160 | | | | | | | | | | | | | | 2019-10-01 | | |
| Negotiable Certificates Of Deposit | SBXNCD0202004202838.395 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | 2020/04/20 | ZAM000432076 | 100000000 | 8.395 | ISDF | None | | | | | | | 2018-10-18 | | | Category2 |
| | | | | | | ZAM000432076 | | | | | | | | | | | | | | 2019-04-20 | | |
| | | | | | | ZAM000432076 | | | | | | | | | | | | | | 2019-10-21 | | |
| | | | | | | ZAM000432076 | | | | | | | | | | | | | | 2020-04-20 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201904203077.575 | ABSA BANK LIMITED | Matured | 2018/10/19 | 2019/04/22 | ZAM000432084 | 19000000 | 7.575 | ISDF | None | | | | | | | 2018-10-18 | | | Category2 |
| | | | | | | ZAM000432084 | | | | | | | | | | | | | | 2019-04-22 | | |
| Negotiable Certificates Of Deposit | SBXNCD0201910182778.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | 2019/10/18 | ZAM000432053 | 20000000 | 8.3 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201912172.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | 2019/01/21 | ZAM000432114 | 42000000 | 6.925 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201811172778.2750000 | RAND MERCHANT BANK | Matured | 2018/10/19 | 2019/12/18 | ZAM000432418 | 11000000 | 8.275 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804202177.8 | INVESTEC BANK LIMITED | Matured | 2018/10/19 | 2019/04/22 | ZAM000432426 | 3000000 | 7.8 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201810212778.4 | NEDBANK CAPITAL | Matured | 2018/10/19 | 2019/10/21 | ZAM000432441 | 5000000 | 7.8 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201810212778.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | 2019/10/21 | ZAM000432441 | 5000000 | 8.4 | TERM | None | | | | | | | 2018-10-18 | | | Category2 |
| Floating Rate Notes | RANFRN0201910223GJ0XXXXXPL872.5 | RAND MERCHANT BANK | Matured | 2018/10/22 | 2019/10/22 | ZAM000432525 | 60000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | None | Issuer Defined | 2018-10-22 | | | | | Category3 |
| | | | | | | ZAM000432525 | | | | | | | | | | | | | | 2019-10-22 | | |
| | | | | | | ZAM000432525 | | 7.875 | | | | | | | | | | | 2019-01-22 | | 2019-01-22 | |
| | | | | | | ZAM000432525 | | 7.893 | | | | | | | | | | | 2019-04-22 | | 2019-04-22 | |
| | | | | | | ZAM000432525 | | 7.725 | | | | | | | | | | | 2019-07-22 | | 2019-07-22 | |
| Negotiable Certificates Of Deposit | SBXNCD0201804203727.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/22 | 2019/04/22 | ZAM000432528 | 1000000 | 7.55 | TERM | None | | | | | | | 2018-10-22 | | | Category2 |
| Treasury Bills | TLBTBX0201904231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/22 | 2019/04/23 | ZAM000432532 | 5000000 | | | None | | | | | | | 2018-10-22 | | | Category2 |
| Promissory Notes | TLDPNX0201904231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/22 | 2019/04/23 | ZAM000432533 | 10000000 | | | None | | | | | | | 2018-10-22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201910212778.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/22 | 2019/10/22 | ZAM000432509 | 50000000 | 6.925 | TERM | None | | | | | | | 2018-10-22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201910222778.3 | NEDBANK CAPITAL | Matured | 2018/10/22 | 2019/10/22 | ZAM000432485 | 65000000 | 8.3 | TERM | None | | | | | | | 2018-10-22 | | | Category2 |
| Promissory Notes | TLDPNX0201904231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/22 | 2019/04/23 | ZAM000432534 | 5000000 | | | None | | | | | | | 2018-10-22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910222778.3 | ABSA BANK LIMITED | Matured | 2018/10/22 | 2019/10/22 | ZAM000432475 | 20000000 | 8.3 | ISDF | None | | | | | | | 2018-10-22 | | | Category2 |
| | | | | | | ZAM000432475 | | | | | | | | | | | | | | 2019-10-22 | | |
| Commercial Paper Bills Capital Project Bills | MITSCPR0201910231 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2018/10/23 | 2019/10/23 | ZAM000432688 | 4000000 | | | None | | | | | | | 2018-10-23 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201910123778.3000000 | RAND MERCHANT BANK | Matured | 2018/10/23 | 2019/10/23 | ZAM000432580 | 10000000 | 8.3 | TERM | None | | | | | | | 2018-10-23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201904232727.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/23 | 2019/04/23 | ZAM000432590 | 10000000 | 7.55 | TERM | None | | | | | | | 2018-10-23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201912372.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/23 | 2019/01/23 | ZAM000432606 | 20000000 | 6.925 | TERM | None | | | | | | | 2018-10-23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201910233kJ0XXXXXPLD0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/23 | 2019/10/23 | ZAM000432574 | 1500000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | 2018-10-23 | | | | | Category3 |
| | | | | | | ZAM000432574 | | | | | | | | | | | | | | 2019-10-23 | | |
| | | | | | | ZAM000432574 | | 7.925 | | | | | | | | | | | 2019-01-23 | | 2019-01-23 | |
| | | | | | | ZAM000432574 | | 7.933 | | | | | | | | | | | 2019-04-23 | | 2019-04-23 | |
| | | | | | | ZAM000432574 | | 7.892 | | | | | | | | | | | 2019-07-23 | | 2019-07-23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0191112233jD0XXXXXPLR0.92 | INVESTEC BANK LIMITED | Matured | 2018/10/23 | 2019/11/25 | ZAM000432420 | 321000000 | 7.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | None | Issuer Defined | 2018-10-23 | | | | | Category3 |
| | | | | | | ZAM000432420 | | | | | | | | | | | | | | 2019-11-25 | | |
| | | | | | | ZAM000432420 | | 8.095 | | | | | | | | | | | 2018-11-25 | | 2018-11-25 | |
| | | | | | | ZAM000432420 | | 8.095 | | | | | | | | | | | 2019-02-25 | | 2019-02-25 | |
| | | | | | | ZAM000432420 | | 8.062 | | | | | | | | | | | 2019-05-23 | | 2019-05-23 | |
| | | | | | | ZAM000432420 | | 7.737 | | | | | | | | | | | 2019-08-25 | | 2019-08-25 | |
| Promissory Notes | SBSPNX0201910222T7.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/23 | 2019/10/23 | ZAM000432657 | 2000000000 | 7.58 | TERM | None | | | | | | | 2018-10-23 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201910232JL200000 | RAND MERCHANT BANK | Matured | 2018/10/23 | 2019/10/23 | ZAM000432713 | 20000000 | 8.05 | TERM | None | | | | | | | 2018-10-23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201910233rJB0XXXXXPLR0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/23 | 2019/10/23 | ZAM000432723 | 1000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | None | Issuer Defined | 2018-10-23 | | | | | Category3 |
| | | | | | | ZAM000432723 | | | | | | | | | | | | | | 2019-10-23 | | |
| | | | | | | ZAM000432723 | | 8.056 | | | | | | | | | | | 2019-04-23 | | 2019-04-23 | |
| Commercial Paper Bills Capital Project Bills | ESXCPR0201904231 | ESKOM HOLDINGS SOC LTD | Matured | 2018/10/23 | 2019/04/23 | ZAM000432661 | 50000000 | | | None | | | | | | | 2018-10-23 | | | Category2 |
| Floating Rate Notes | RANFRN0201910233GJ0XXXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/10/23 | 2019/10/23 | ZAM000432566 | 2900000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | None | Issuer Defined | 2018-10-23 | | | | | Category3 |
| | | | | | | ZAM000432566 | | | | | | | | | | | | | | 2019-10-23 | | |
| | | | | | | ZAM000432566 | | 7.925 | | | | | | | | | | | 2019-01-23 | | 2019-01-23 | |
| | | | | | | ZAM000432566 | | 7.933 | | | | | | | | | | | 2019-04-23 | | 2019-04-23 | |
| | | | | | | ZAM000432566 | | 7.924 | | | | | | | | | | | 2019-07-23 | | 2019-07-23 | |
| Floating Rate Notes | ABFFRN0201910233rJ0XXXXXPLD1.77500 | ABSA BANK LIMITED | Matured | 2018/10/23 | 2019/10/23 | ZAM000432632 | 5000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | 2018-10-23 | | | | | Category3 |
| | | | | | | ZAM000432632 | | | | | | | | | | | | | | 2019-10-23 | | |
| | | | | | | ZAM000432632 | | 7.925 | | | | | | | | | | | 2019-01-23 | | 2019-01-23 | |
| | | | | | | ZAM000432632 | | 7.933 | | | | | | | | | | | 2019-04-23 | | 2019-04-23 | |
| | | | | | | ZAM000432632 | | 7.925 | | | | | | | | | | | 2019-07-23 | | 2019-07-23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201910233JL0XXXXXPLD1.775 | NEDBANK CAPITAL | Matured | 2018/10/23 | 2019/10/23 | ZAM000432749 | 5000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018-10-23 | | | | | Category3 |
| | | | | | | ZAM000432749 | | | | | | | | | | | | | | 2019-10-23 | | |
| | | | | | | ZAM000432749 | | 7.925 | | | | | | | | | | | 2019-01-23 | | 2019-01-23 | |
| | | | | | | ZAM000432749 | | 7.933 | | | | | | | | | | | 2019-04-23 | | 2019-04-23 | |
| | | | | | | ZAM000432749 | | 7.925 | | | | | | | | | | | 2019-07-23 | | 2019-07-23 | |
| Promissory Notes | TLDPNX0201910231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/23 | 2019/10/23 | ZAM000432757 | 5000000 | | | None | | | | | | | 2018-10-23 | | | Category1 |
| Floating Rate Notes | RANFRN0201910233JG0XXXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/10/23 | 2019/10/23 | ZAM000432673 | 10000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | None | Issuer Defined | 2018-10-23 | | | | | Category3 |
| | | | | | | ZAM000432673 | | | | | | | | | | | | | | 2019-10-23 | | |
| | | | | | | ZAM000432673 | | 7.925 | | | | | | | | | | | 2019-01-23 | | 2019-01-23 | |
| | | | | | | ZAM000432673 | | 7.933 | | | | | | | | | | | 2019-04-23 | | 2019-04-23 | |
| | | | | | | ZAM000432673 | | 7.925 | | | | | | | | | | | 2019-07-23 | | 2019-07-23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201910232f8.275 | ABSA BANK LIMITED | Matured | 2018/10/23 | 2019/10/23 | ZAM000432731 | 30000000 | 8.275 | ISDF | None | | | | | | | 2018-10-23 | | | Category2 |
| | | | | | | ZAM000432731 | | | | | | | | | | | | | | 2019-10-23 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201910232TE.425 | INVESTEC BANK LIMITED | Matured | 2018/10/23 | 2019/10/23 | ZAM000432624 | 150000000 | 8.425 | TERM | None | | | | | | | 2018-10-23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201910232TE.3 | NEDBANK CAPITAL | Matured | 2018/10/23 | 2019/10/23 | ZAM000432618 | 200000000 | 8.3 | TERM | None | | | | | | | 2018-10-23 | | | Category2 |
| Treasury Bills | NATTBX0201910231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/10/24 | 2019/02/24 | ZAM000432501 | 9717700000 | | | None | | | | | | | 2018-10-24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910242d8.25 | ABSA BANK LIMITED | Matured | 2018/10/24 | 2019/10/24 | ZAM000432807 | 1400000000 | 8.25 | ISDF | None | | | | | | | 2018-10-24 | | | Category2 |
| | | | | | | ZAM000432807 | | | | | | | | | | | | | | 2019-10-24 | | |
| Negotiable Certificates Of Deposit | NBNCD0201910242TE.25 | NEDBANK CAPITAL | Matured | 2018/10/24 | 2019/10/24 | ZAM000432905 | 11000000 | 8.25 | TERM | None | | | | | | | 2018-10-24 | | | Category2 |
| Debentures | SRBDEB0201910127TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/24 | 2019/10/24 | ZAM000432855 | 2000000000 | 8.5 | TERM | None | | | | | | | 2018-10-24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201910243jJ0XXXXXPLR0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/24 | 2019/10/24 | ZAM000432764 | 1300000000 | 7.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2018-10-24 | | | | | Category3 |
| | | | | | | ZAM000432764 | | | | | | | | | | | | | | 2019-10-24 | | |
| | | | | | | ZAM000432764 | | 7.96 | | | | | | | | | | | 2019-01-24 | | 2019-01-24 | |
| | | | | | | ZAM000432764 | | 7.958 | | | | | | | | | | | 2019-04-24 | | 2019-04-24 | |
| | | | | | | ZAM000432764 | | 7.640 | | | | | | | | | | | 2019-07-24 | | 2019-07-24 | |
| Floating Rate Notes | ABFFRN0201910233jJ0XXXXXPLD0.82500 | ABSA BANK LIMITED | Matured | 2018/10/24 | 2019/10/24 | ZAM000432758 | 1300000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | 2018-10-24 | | | | | Category3 |
| | | | | | | ZAM000432758 | | | | | | | | | | | | | | 2019-10-24 | | |
| | | | | | | ZAM000432758 | | 7.975 | | | | | | | | | | | 2019-01-24 | | 2019-01-24 | |
| | | | | | | ZAM000432758 | | 7.983 | | | | | | | | | | | 2019-04-24 | | 2019-04-24 | |
| | | | | | | ZAM000432758 | | 7.675 | | | | | | | | | | | 2019-07-24 | | 2019-07-24 | |
| Negotiable Certificates Of Deposit | RMNCD0201910242TE.2500000 | RAND MERCHANT BANK | Matured | 2018/10/24 | 2019/10/24 | ZAM000432798 | 8000000 | 8.25 | TERM | None | | | | | | | 2018-10-24 | | | Category2 |
| Debentures | SRBDEB0201910127TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/24 | 2019/10/24 | ZAM000432848 | 2900000000 | 8.49 | TERM | None | | | | | | | 2018-10-24 | | | Category2 |
| Promissory Notes | TLDPNX0201904231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/24 | 2019/04/24 | ZAM000432663 | 50000000 | | | None | | | | | | | 2018-10-24 | | | Category1 |
| Promissory Notes | TLDPNX0201904231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/24 | 2019/04/24 | ZAM000432772 | 10000000 | | | None | | | | | | | 2018-10-24 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0201910212TL925 | NEDBANK CAPITAL | Matured | 2018/10/24 | 2019/04/24 | ZAM000432871 | 3000000 | 7.575 | TERM | None | | | | | | | 2018-10-24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201910212TE.575 | INVESTEC BANK LIMITED | Matured | 2018/10/24 | 2019/10/24 | ZAM000432881 | 500000000 | 8.575 | TERM | None | | | | | | | 2018-10-24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910212d8.25 | ABSA BANK LIMITED | Matured | 2018/10/24 | 2019/10/24 | ZAM000432869 | 1000000000 | 8.25 | ISDF | None | | | | | | | 2018-10-24 | | | Category2 |
| | | | | | | ZAM000432869 | | | | | | | | | | | | | | 2019-10-24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201910242d8.25 | ABSA BANK LIMITED | Matured | 2018/10/24 | 2019/10/24 | ZAM000432780 | 800000000 | 8.25 | ISDF | None | | | | | | | 2018-10-24 | | | Category2 |
| | | | | | | ZAM000432780 | | | | | | | | | | | | | | 2019-10-24 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201910242TE.625 | INVESTEC BANK LIMITED | Matured | 2018/10/24 | 2019/04/24 | ZAM000432814 | 5000000 | 7.625 | TERM | None | | | | | | | 2018-10-24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201910242TE.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/24 | 2019/10/24 | ZAM000432830 | 8000000 | 8.25 | TERM | None | | | | | | | 2018-10-24 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201910242JL25 | RAND MERCHANT BANK | Matured | 2018/10/24 | 2019/10/24 | ZAM000432896 | 20000000 | 8.25 | TERM | None | | | | | | | 2018-10-24 | | | Category2 |
| Promissory Notes | TLDPNX0201904231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/24 | 2019/04/24 | ZAM000432910 | 1500000000 | | | None | | | | | | | 2018-10-24 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0191102533jJ0XXXXXPLR0.9 | NEDBANK CAPITAL | Matured | 2018/10/25 | 2019/10/25 | ZAM000432947 | 540000000 | 7.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018-10-25 | | | | | Category3 |
| | | | | | | ZAM000432947 | | | | | | | | | | | | | | 2019-10-25 | | |
| | | | | | | ZAM000432947 | | 8.05 | | | | | | | | | | | 2019-01-25 | | 2019-01-25 | |
| | | | | | | ZAM000432947 | | 8.042 | | | | | | | | | | | 2019-04-25 | | 2019-04-25 | |
| | | | | | | ZAM000432947 | | 7.742 | | | | | | | | | | | 2019-07-25 | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK0201900081 | ESKOM HOLDINGS SOC LTD | Matured | 2018/11/06 | | 2019/05/06 | ZAAI00043513 | 25000000 | | None | | | | | | | | 2018/11/06 | | | | Category1 |
| Promissory Notes | TLDPNX0201911081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/06 | | 2019/11/06 | ZAAI00043521 | 20000000 | | None | | | | | | | | 2018/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201911062T8.3000000 | RAND MERCHANT BANK | Matured | 2018/11/06 | | 2019/11/06 | ZAAI00043422 | 0 | 8.3 | TERM None | | | | | | | | 2018/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201911062T8.5000 | ABSA BANK LIMITED | Matured | 2018/11/06 | | 2019/11/06 | ZAAI00043448 | 1000000 | 8.5 | TERM None | | | | | | | | 2018/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201911062T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/06 | | 2019/11/06 | ZAAI00043455 | 60000000 | 8.3 | TERM None | | | | | | | | 2018/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201911062T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/06 | | 2019/11/06 | ZAAI00043489 | 16000000 | 8.3 | TERM None | | | | | | | | 2018/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201911062T7.925 | NEDBANK CAPITAL | Matured | 2018/11/06 | | 2019/11/06 | ZAAI00043471 | 60000000 | 7.925 | TERM None | | | | | | | | 2018/11/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201911062T8.3 | NEDBANK CAPITAL | Matured | 2018/11/06 | | 2019/11/06 | ZAAI00043463 | 10000000 | 8.3 | TERM None | | | | | | | | 2018/11/06 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201911062GJ03XXXXPLP0.80500 | ABSA BANK LIMITED | Matured | 2018/11/06 | | 2019/12/06 | ZAAI00043497 | 857000000 | 7.73 | IDCF None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | 2018/11/06 | | | | Category3 |
| | | | | | | | ZAAI00043497 | | | | | | | | | | | | | 2019/12/06 | | |
| | | | | | | | ZAAI00043448 | | 8.075 | | | | | | | | | | 2018/12/06 | 2018/12/06 | | |
| | | | | | | | ZAAI00043448 | | 8.075 | | | | | | | | | | 2019/03/06 | 2019/03/06 | | |
| | | | | | | | ZAAI00043448 | | 7.992 | | | | | | | | | | 2019/06/06 | 2019/06/06 | | |
| | | | | | | | ZAAI00043448 | | 7.725 | | | | | | | | | | 2019/09/06 | 2019/09/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201911062T8.3 | ABSA BANK LIMITED | Matured | 2018/11/06 | | 2019/11/06 | ZAAI00043454 | 4000000 | 8.3 | IDCF None | | | | | | | | 2018/11/06 | | | | Category2 |
| | | | | | | | ZAAI00043454 | | | | | | | | | | | | | 2019/11/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201911062GT7.8 | ABSA BANK LIMITED | Matured | 2018/11/06 | | 2019/05/06 | ZAAI00043454 | 12000000 | 7.8 | IDCF None | | | | | | | | 2018/11/06 | | | | Category2 |
| | | | | | | | ZAAI00043454 | | | | | | | | | | | | | 2019/05/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201911062T8.3 | ABSA BANK LIMITED | Matured | 2018/11/06 | | 2019/11/06 | ZAAI00043497 | 10000000 | 8.3 | IDCF None | | | | | | | | 2018/11/06 | | | | Category2 |
| | | | | | | | ZAAI00043497 | | | | | | | | | | | | | 2019/11/06 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201911072T8.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043745 | 5000000 | 8.275 | TERM None | | | | | | | | 2018/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201911072T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043703 | 3000000 | 8.3 | TERM None | | | | | | | | 2018/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201911072T8.325 | NEDBANK CAPITAL | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043662 | 10000000 | 8.325 | TERM None | | | | | | | | 2018/11/07 | | | | Category2 |
| Debentures | SRBDEB0201911142T8.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043638 | 467000000 | 8.49 | TERM None | | | | | | | | 2018/11/07 | | | | Category2 |
| Debentures | SRBDEB0201911142T8.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043646 | 300000000 | 8.5 | TERM None | | | | | | | | 2018/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201909072T7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/07 | | 2019/05/07 | ZAAI00043687 | 2000000 | 7.6 | TERM None | | | | | | | | 2018/11/07 | | | | Category2 |
| Treasury Bills | NATTBX0201911081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/11/07 | | 2019/11/08 | ZAAI00043026 | 1019000000 | | None | | | | | | | | 2018/11/07 | | | | Category1 |
| Promissory Notes | TLDPNX0201911071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043695 | 50000000 | | None | | | | | | | | 2018/11/07 | | | | Category1 |
| Promissory Notes | TLDPNX0201911091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043737 | 50000000 | | None | | | | | | | | 2018/11/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201911072T8.3 | ABSA BANK LIMITED | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043679 | 13000000 | 8.3 | IDCF None | | | | | | | | 2018/11/07 | | | | Category2 |
| | | | | | | | ZAAI00043679 | | | | | | | | | | | | | 2019/11/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201909072T7.6 | ABSA BANK LIMITED | Matured | 2018/11/07 | | 2019/05/07 | ZAAI00043604 | 20000000 | 7.6 | IDCF None | | | | | | | | 2018/11/07 | | | | Category2 |
| | | | | | | | ZAAI00043604 | | | | | | | | | | | | | 2019/05/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201911072T8.3 | ABSA BANK LIMITED | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043695 | 10000000 | 8.3 | IDCF None | | | | | | | | 2018/11/07 | | | | Category2 |
| | | | | | | | ZAAI00043695 | | | | | | | | | | | | | 2019/11/07 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201911072T8.45 | INVESTEC BANK LIMITED | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043452 | 1119951000 | 8.4 | TERM None | | | | | | | | 2018/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201911072T8.3 | NEDBANK CAPITAL | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043612 | 1300000000 | 8.3 | TERM None | | | | | | | | 2018/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201911072T8.3000000 | RAND MERCHANT BANK | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043653 | 1000000000 | 8.3 | TERM None | | | | | | | | 2018/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911072T8.45 | INVESTEC BANK LIMITED | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043496 | 2610000000 | 8.45 | TERM None | | | | | | | | 2018/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911072T8.325 | INVESTEC BANK LIMITED | Matured | 2018/11/07 | | 2019/11/07 | ZAAI00043711 | 500000000 | 8.325 | TERM None | | | | | | | | 2018/11/07 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201911063GJ03XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2018/11/08 | | 2019/11/08 | ZAAI00043877 | 4000000 | 7.62 | IDCF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2018/11/08 | | | | Category3 |
| | | | | | | | ZAAI00043877 | | | | | | | | | | | | | 2019/11/08 | | |
| | | | | | | | ZAAI00043877 | | 7.925 | | | | | | | | | | 2019/02/08 | 2019/02/08 | | |
| | | | | | | | ZAAI00043877 | | 7.933 | | | | | | | | | | 2019/05/08 | 2019/05/08 | | |
| | | | | | | | ZAAI00043877 | | 7.617 | | | | | | | | | | 2019/08/08 | 2019/08/08 | | |
| Promissory Notes | TLDPNX0201911071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/08 | | 2019/11/08 | ZAAI00043885 | 50000000 | | None | | | | | | | | 2018/11/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | MPUMELELO2ACNCE TROGRAMME 1 SE LTD | MPUMELELO 2ACNCE TROGRAMME 1 SE LTD | Matured | 2018/11/08 | | 2019/11/08 | ZAAI00043860 | 50000000 | 7.48 | IDCF None | | | | | | | | 2018/11/08 | | | | Category2 |
| | | | | | | | ZAAI00043860 | | | | | | | | | | | | | 2019/02/08 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201911072T8.325 | INVESTEC BANK LIMITED | Matured | 2018/11/08 | | 2019/11/08 | ZAAI00043844 | 2000000 | 8.325 | TERM None | | | | | | | | 2018/11/08 | | | | Category2 |
| Notes | TLDNX0201909072GJ03XXXXPLB265. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/08 | | 2019/02/08 | ZAAI00043813 | 6000000 | 9.661 | IDCF None | | ZAR-JIBAR3 | PLUS-265-BPS | Quarterly Payment Cycle | | Issuer Defined | | 2018/11/08 | | | | Category3 |
| | | | | | | | ZAAI00043813 | | | | | | | | | | | | 2019/02/08 | 2019/02/08 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201912009GJ03XXXXPLD.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/08 | | 2019/12/08 | ZAAI00043919 | 476000000 | 7.73 | IDCF None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2018/11/08 | | | | Category3 |
| | | | | | | | ZAAI00043919 | | | | | | | | | | | | | 2019/12/08 | | |
| | | | | | | | ZAAI00043919 | | 8.075 | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| | | | | | | | ZAAI00043919 | | 8.075 | | | | | | | | | | 2019/03/11 | 2019/03/11 | | |
| | | | | | | | ZAAI00043919 | | 7.983 | | | | | | | | | | 2019/06/10 | 2019/06/10 | | |
| | | | | | | | ZAAI00043919 | | 7.733 | | | | | | | | | | 2019/09/09 | 2019/09/09 | | |
| Floating Rate Notes | ABFFRN0201911063GJ03XXXXPLP0.90000 | ABSA BANK LIMITED | Matured | 2018/11/08 | | 2019/11/08 | ZAAI00043836 | 750000000 | 7.74 | IDCF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2018/11/08 | | | | Category3 |
| | | | | | | | ZAAI00043836 | | | | | | | | | | | | | 2019/11/08 | | |
| | | | | | | | ZAAI00043836 | | 8.05 | | | | | | | | | | 2019/02/08 | 2019/02/08 | | |
| | | | | | | | ZAAI00043836 | | 8.058 | | | | | | | | | | 2019/05/08 | 2019/05/08 | | |
| | | | | | | | ZAAI00043836 | | 7.742 | | | | | | | | | | 2019/08/08 | 2019/08/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201911062T8.275 | ABSA BANK LIMITED | Matured | 2018/11/08 | | 2019/11/08 | ZAAI00043901 | 1000000 | 8.275 | IDCF None | | | | | | | | 2018/11/08 | | | | Category2 |
| | | | | | | | ZAAI00043901 | | | | | | | | | | | | | 2019/11/08 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201911062T8.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/08 | | 2019/11/08 | ZAAI00043635 | 180000000 | 8.275 | TERM None | | | | | | | | 2018/11/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201909072RNMFRNMB270. | RAND MERCHANT BANK | Matured | 2018/11/08 | | 2019/05/08 | ZAAI00043893 | 0 | 7.05 | NINTI None | 8 | ZAR-PRIME | MINUS-270-BPS | | None | Ad Hoc | | 2018/11/08 | | | | Category2 |
| | | | | | | | ZAAI00043893 | | 7.05 | | | | | | | | | | 2019/11/08 | | | |
| Floating Rate Notes | PNPFRN0201900063GJ03XXXXPLB45. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2018/11/09 | | 2019/02/09 | ZAAI00043669 | 200000000 | 7.467 | IDCF None | | ZAR-JIBAR3 | PLUS-45-BPS | Quarterly Payment Cycle | | Issuer Defined | | 2018/11/09 | | | | Category3 |
| | | | | | | | ZAAI00043669 | | | | | | | | | | | | 2019/02/09 | 2019/02/09 | | |
| Promissory Notes | TLDPNX0201911071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/09 | | 2019/11/07 | ZAAI00043023 | 50000000 | | None | | | | | | | | 2018/11/09 | | | | Category1 |
| Promissory Notes | TLDPNX0201911081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/09 | | 2019/11/08 | ZAAI00043026 | 50000000 | | None | | | | | | | | 2018/11/09 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201911083GJ03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/09 | | 2019/11/08 | ZAAI00043943 | 600000000 | 7.74 | IDCF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2018/11/09 | | | | Category3 |
| | | | | | | | ZAAI00043943 | | | | | | | | | | | | | 2019/11/08 | | |
| | | | | | | | ZAAI00043943 | | 8.05 | | | | | | | | | | 2019/02/11 | 2019/02/11 | | |
| | | | | | | | ZAAI00043943 | | 8.058 | | | | | | | | | | 2019/05/08 | 2019/05/08 | | |
| | | | | | | | ZAAI00043943 | | 7.742 | | | | | | | | | | 2019/08/12 | 2019/08/12 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201911072T8.3 | NEDBANK CAPITAL | Matured | 2018/11/09 | | 2019/11/12 | ZAAI00043968 | 10000000 | 8.3 | TERM None | | | | | | | | 2018/11/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201911113GB03XXXXPLD.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/09 | | 2019/11/13 | ZAAI00043907 | 8600000000 | 8.05 | IDCF None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | 2018/11/09 | | | | Category3 |
| | | | | | | | ZAAI00043907 | | | | | | | | | | | | | 2019/11/09 | | |
| | | | | | | | ZAAI00043907 | | 8.05 | | | | | | | | | | 2019/05/09 | 2019/05/09 | | |
| Promissory Notes | TLDPNX0201909081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/09 | | 2019/05/08 | ZAAI00043949 | 50000000 | | None | | | | | | | | 2018/11/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201911109T8.325 | ABSA BANK LIMITED | Matured | 2018/11/09 | | 2019/11/12 | ZAAI00043992 | 108000000 | 8.325 | IDCF None | | | | | | | | 2018/11/09 | | | | Category2 |
| | | | | | | | ZAAI00043992 | | | | | | | | | | | | | 2019/11/12 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201909072T7.65 | INVESTEC BANK LIMITED | Matured | 2018/11/09 | | 2019/05/07 | ZAAI00043564 | 150000000 | 7.65 | TERM None | | | | | | | | 2018/11/09 | | | | Category2 |
| Notes | TLDNX0201909072GJ03XXXXPLB245. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/09 | | 2019/02/11 | ZAAI00043967 | 500000000 | 9.461 | IDCF None | | ZAR-JIBAR3 | PLUS-245-BPS | Quarterly Payment Cycle | | Issuer Defined | | 2018/11/09 | | | | Category3 |
| | | | | | | | ZAAI00043967 | | | | | | | | | | | | 2019/02/11 | 2019/02/11 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200093120JG03XXXXPLB05 | INVESTEC BANK LIMITED | Matured | 2018/11/12 | | 2020/05/12 | ZAAI00043189 | 0 | 7.38 | IDCF None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | 2018/11/12 | | | | Category3 |
| | | | | | | | ZAAI00043189 | | | | | | | | | | | | | 2020/05/12 | | |
| | | | | | | | ZAAI00043189 | | 7.975 | | | | | | | | | | 2018/02/12 | 2018/02/12 | | |
| | | | | | | | ZAAI00043189 | | 7.867 | | | | | | | | | | 2018/05/12 | 2018/05/12 | | |
| | | | | | | | ZAAI00043189 | | 7.583 | | | | | | | | | | 2018/08/12 | 2018/08/12 | | |
| | | | | | | | ZAAI00043189 | | 7.642 | | | | | | | | | | 2018/11/12 | 2018/11/12 | | |
| | | | | | | | ZAAI00043189 | | 7.383 | | | | | | | | | | 2020/02/12 | 2020/02/12 | | |
| Negotiable Certificates Of Deposit | RANNCD0201911122T8.3000000 | RAND MERCHANT BANK | Matured | 2018/11/12 | | 2019/11/12 | ZAAI00043972 | 0 | 8.3000 | TERM None | | | | | | | | 2018/11/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911122T8.35 | INVESTEC BANK LIMITED | Matured | 2018/11/12 | | 2019/11/12 | ZAAI00043187 | 0 | 8.35 | TERM None | | | | | | | | 2018/11/12 | | | | Category2 |
| Promissory Notes | TLDPNX0201909121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/12 | | 2019/09/12 | ZAAI00043122 | 50000000 | | None | | | | | | | | 2018/11/12 | | | | Category1 |
| Promissory Notes | TLDPNX0201911121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/12 | | 2019/11/12 | ZAAI00043150 | 50000000 | | None | | | | | | | | 2018/11/12 | | | | Category1 |
| Promissory Notes | TLDPNX0201909121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/12 | | 2019/05/12 | ZAAI00043180 | 50000000 | | None | | | | | | | | 2018/11/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201911122T8.3 | ABSA BANK LIMITED | Matured | 2018/11/12 | | 2019/11/12 | ZAAI00043114 | 150000000 | 8.3 | IDCF None | | | | | | | | 2018/11/12 | | | | Category2 |
| | | | | | | | ZAAI00043114 | | | | | | | | | | | | | 2019/11/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201909132T7.6 | ABSA BANK LIMITED | Matured | 2018/11/12 | | 2019/05/12 | ZAAI00043171 | 70000000 | 7.6 | IDCF None | | | | | | | | 2018/11/12 | | | | Category2 |
| | | | | | | | ZAAI00043171 | | | | | | | | | | | | | 2019/05/12 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201911123GJ03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/12 | | 2019/11/12 | ZAAI00043580 | 1000000000 | 7.64 | IDCF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/11/12 | | | | Category3 |
| | | | | | | | ZAAI00043580 | | | | | | | | | | | | | 2019/11/12 | | |
| | | | | | | | ZAAI00043580 | | 7.95 | | | | | | | | | | 2019/02/12 | 2019/02/12 | | |
| | | | | | | | ZAAI00043580 | | 7.958 | | | | | | | | | | 2019/05/13 | 2019/05/13 | | |
| | | | | | | | ZAAI00043580 | | 7.642 | | | | | | | | | | 2019/08/12 | 2019/08/12 | | |
| Negotiable Certificates Of Deposit | RANNCD0201911122T8.3000000 | RAND MERCHANT BANK | Matured | 2018/11/12 | | 2019/11/12 | ZAAI00043505 | 850000000 | 8.3 | TERM None | | | | | | | | 2018/11/12 | | | | Category2 |
| Promissory Notes | TLDPNX0201911121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/12 | | 2019/11/12 | ZAAI00043137 | 50000000 | | None | | | | | | | | 2018/11/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201911122T8.3 | ABSA BANK LIMITED | Matured | 2018/11/12 | | 2019/11/12 | ZAAI00043142 | 8000000 | 8.3 | IDCF None | | | | | | | | 2018/11/12 | | | | Category2 |
| | | | | | | | ZAAI00043142 | | | | | | | | | | | | | 2019/11/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201909132T7.6 | ABSA BANK LIMITED | Matured | 2018/11/12 | | 2019/05/12 | ZAAI00043108 | 8000000 | 7.6 | IDCF None | | | | | | | | 2018/11/12 | | | | Category2 |
| | | | | | | | ZAAI00043108 | | | | | | | | | | | | | 2019/05/12 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201911132T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/13 | | 2019/11/13 | ZAAI00043213 | 5000000 | 8.3 | TERM None | | | | | | | | 2018/11/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201912072T8.775 | INVESTEC BANK LIMITED | Matured | 2018/11/13 | | 2019/12/13 | ZAAI00043239 | 7000000 | 8.775 | TERM None | | | | | | | | 2018/11/13 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201911133GJ03XXXXPLB0 | INVESTEC BANK LIMITED | Matured | 2018/11/13 | | 2019/11/13 | ZAAI00043254 | 0 | 7.44 | IDCF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2018/11/13 | | | | Category3 |
| | | | | | | | ZAAI00043254 | | | | | | | | | | | | | 2019/11/13 | | |
| | | | | | | | ZAAI00043254 | | 7.95 | | | | | | | | | | 2019/02/13 | 2019/02/13 | | |
| | | | | | | | ZAAI00043254 | | 7.958 | | | | | | | | | | 2019/05/13 | 2019/05/13 | | |
| | | | | | | | ZAAI00043254 | | 7.642 | | | | | | | | | | 2019/08/13 | 2019/08/13 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201912133GJ03XXXXPLD.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/13 | | 2019/12/13 | ZAAI00043262 | 1032000000 | 7.75 | IDCF None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2018/11/13 | | | | Category3 |
| | | | | | | | ZAAI00043262 | | | | | | | | | | | | | 2019/12/13 | | |
| | | | | | | | ZAAI00043262 | | 8.075 | | | | | | | | | | 2018/12/13 | 2018/12/13 | | |
| | | | | | | | ZAAI00043262 | | 8.075 | | | | | | | | | | 2019/03/13 | 2019/03/13 | | |
| | | | | | | | ZAAI00043262 | | 7.983 | | | | | | | | | | 2019/06/13 | 2019/06/13 | | |
| | | | | | | | ZAAI00043262 | | 7.725 | | | | | | | | | | 2019/09/13 | 2019/09/13 | | |
| Negotiable Certificates Of Deposit | RANNCD0201911132T8.3000000 | RAND MERCHANT BANK | Matured | 2018/11/13 | | 2019/11/13 | ZAAI00043254 | 5000000 | 8.3 | TERM None | | | | | | | | 2018/11/13 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200093120JG03XXXXPLP0.805 | INVESTEC BANK LIMITED | Matured | 2018/11/13 | | 2020/05/13 | ZAAI00043512 | 0 | 7.38 | IDCF None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | 2018/11/13 | | | | Category3 |
| | | | | | | | ZAAI00043512 | | | | | | | | | | | | | 2020/05/13 | | |
| | | | | | | | ZAAI00043512 | | 7.975 | | | | | | | | | | 2019/02/13 | 2019/02/13 | | |
| | | | | | | | ZAAI00043512 | | 7.958 | | | | | | | | | | 2019/05/13 | 2019/05/13 | | |
| | | | | | | | ZAAI00043512 | | 7.667 | | | | | | | | | | 2019/08/13 | 2019/08/13 | | |
| | | | | | | | ZAAI00043512 | | 7.625 | | | | | | | | | | 2019/11/13 | 2019/11/13 | | |
| | | | | | | | ZAAI00043512 | | 7.383 | | | | | | | | | | 2020/02/13 | 2020/02/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201911132T8.3 | ABSA BANK LIMITED | Matured | 2018/11/13 | | 2019/11/13 | ZAAI00043348 | 5000000 | 8.3 | IDCF None | | | | | | | | 2018/11/13 | | | | Category2 |
| | | | | | | | ZAAI00043348 | | | | | | | | | | | | | 2019/11/13 | | |
| Promissory Notes | TLDPNX0201911121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/13 | | 2019/11/12 | ZAAI00043288 | 50000000 | | None | | | | | | | | 2018/11/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201909132T7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/13 | | 2019/05/13 | ZAAI00043521 | 200000000 | 7.6 | TERM None | | | | | | | | 2018/11/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201911132T8.3 | NEDBANK CAPITAL | Matured | 2018/11/13 | | 2019/11/13 | ZAAI00043570 | 0 | 8.3 | TERM None | | | | | | | | 2018/11/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201911132T8.5 | ABSA BANK LIMITED | Matured | 2018/11/13 | | 2019/11/13 | ZAAI00043524 | 100000000 | 8.5 | IDCF None | | | | | | | | 2018/11/13 | | | | Category2 |
| | | | | | | | ZAAI00043524 | | | | | | | | | | | | | 2019/11/13 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201911142T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/14 | | 2019/11/14 | ZAAI00043402 | 500000000 | 8.4 | TERM None | | | | | | | | 2018/11/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201911143GJ03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/14 | | 2019/11/14 | ZAAI00043494 | 850000000 | 7.64 | IDCF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/11/14 | | | | Category3 |
| | | | | | | | ZAAI00043494 | | | | | | | | | | | | | 2019/11/14 | | |
| | | | | | | | ZAAI00043494 | | 7.95 | | | | | | | | | | 2019/02/14 | 2019/02/14 | | |
| | | | | | | | ZAAI00043494 | | 7.958 | | | | | | | | | | 2019/05/14 | 2019/05/14 | | |
| | | | | | | | ZAAI00043494 | | 7.642 | | | | | | | | | | 2019/08/14 | 2019/08/14 | | |
| Floating Rate Notes | ABFFRN0201911143GJ03XXXXPLD.7500 | ABSA BANK LIMITED | Matured | 2018/11/14 | | 2019/11/14 | ZAAI00043569 | 14000000 | 7.62 | IDCF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2018/11/14 | | | | Category3 |
| | | | | | | | ZAAI00043569 | | | | | | | | | | | | | 2019/11/14 | | |
| | | | | | | | ZAAI00043569 | | 7.925 | | | | | | | | | | 2019/02/14 | 2019/02/14 | | |
| | | | | | | | ZAAI00043569 | | 7.933 | | | | | | | | | | 2019/05/14 | 2019/05/14 | | |
| | | | | | | | ZAAI00043569 | | 7.617 | | | | | | | | | | 2019/08/14 | 2019/08/14 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201911143GJ03XXXXPLD.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/14 | | 2019/11/14 | ZAAI00043567 | 120000000 | 7.62 | IDCF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2018/11/14 | | | | Category3 |
| | | | | | | | ZAAI00043567 | | | | | | | | | | | | | 2019/11/14 | | |
| | | | | | | | ZAAI00043567 | | 7.925 | | | | | | | | | | 2019/02/14 | 2019/02/14 | | |
| | | | | | | | ZAAI00043567 | | 7.933 | | | | | | | | | | 2019/05/14 | 2019/05/14 | | |
| | | | | | | | ZAAI00043567 | | 7.617 | | | | | | | | | | 2019/08/14 | 2019/08/14 | | |
| Treasury Bills | NATTBX0201911131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/11/14 | | 2019/11/14 | ZAAI00043450 | 9675000000 | | None | | | | | | | | 2018/11/14 | | | | Category1 |
| Floating Rate Notes | PNPFRN0201900143GJ03XXXXPLB65. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2018/11/14 | | 2019/05/14 | ZAAI00043579 | 4200000000 | 7.567 | IDCF None | | ZAR-JIBAR3 | PLUS-55-BPS | Quarterly Payment Cycle | | Issuer Defined | | 2018/11/14 | | | | Category3 |
| | | | | | | | ZAAI00043579 | | | | | | | | | | | | 2019/02/14 | 2019/02/14 | | |
| Floating Rate Notes | RNRFRN0201911143GJ03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/11/14 | | 2019/11/14 | ZAAI00043593 | 12000000 | 7.62 | IDCF None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | 2018/11/14 | | | | Category3 |
| | | | | | | | ZAAI00043593 | | | | | | | | | | | | | 2019/11/14 | | |
| | | | | | | | ZAAI00043593 | | 7.925 | | | | | | | | | | 2019/02/14 | 2019/02/14 | | |
| | | | | | | | ZAAI00043593 | | 7.933 | | | | | | | | | | 2019/05/14 | 2019/05/14 | | |
| | | | | | | | ZAAI00043593 | | 7.617 | | | | | | | | | | 2019/08/14 | 2019/08/14 | | |
| Notes | TLDNX0201900143GJ03XXXXPLB245. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/14 | | 2019/02/11 | ZAAI00043967 | 500000000 | 9.461 | IDCF None | | ZAR-JIBAR3 | PLUS-245-BPS | Quarterly Payment Cycle | | Issuer Defined | | 2018/11/14 | | | | Category3 |
| | | | | | | | ZAAI00043967 | | | | | | | | | | | | | 2019/02/11 | | |
| Floating Rate Notes | ABFFRN0201911143GJ03XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2018/11/14 | | 2019/11/14 | ZAAI00043619 | 30000000 | 7.62 | IDCF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2018/11/14 | | | | Category3 |
| | | | | | | | ZAAI00043619 | | | | | | | | | | | | | 2019/11/14 | | |
| | | | | | | | ZAAI00043619 | | 7.925 | | | | | | | | | | 2019/02/14 | 2019/02/14 | | |
| | | | | | | | ZAAI00043619 | | 7.933 | | | | | | | | | | 2019/05/14 | 2019/05/14 | | |
| | | | | | | | ZAAI00043619 | | 7.617 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2019-12-16 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2019-12-11 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2019-12-17 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2019-12-18 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2019-12-19 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2019-12-20 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2019-12-23 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2019-12-24 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2019-12-27 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2019-12-30 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2019-12-31 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2020-01-02 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2020-01-03 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2020-01-06 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2020-01-07 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2020-01-08 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2020-01-09 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2020-01-10 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2020-01-13 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2020-01-14 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2020-01-15 | | | |
| | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | | 2020-01-16 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-01-17 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-01-21 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-01-22 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-01-23 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-01-24 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-01-27 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-01-28 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-01-30 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-01-31 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-03 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-04 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-05 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-06 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-07 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-10 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-11 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-12 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-14 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-17 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-18 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-19 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-20 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-21 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-24 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-25 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-26 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-27 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-02-28 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-02 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-03 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-04 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-05 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-06 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-09 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-10 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-11 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-12 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-13 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-16 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-17 | | | |
| | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | | 2020-03-18 | | | |
| | | | | | | ZAM000436708 | | 6.55 | | | | | | | | | | | 2020-03-23 | | | |
| | | | | | | ZAM000436708 | | 6.55 | | | | | | | | | | | 2020-03-24 | | | |
| | | | | | | ZAM000436708 | | 6.55 | | | | | | | | | | | 2020-03-25 | | | |
| | | | | | | ZAM000436708 | | 6.55 | | | | | | | | | | | 2020-03-27 | | | |
| | | | | | | ZAM000436708 | | 6.55 | | | | | | | | | | | 2020-03-30 | | | |
| | | | | | | ZAM000436708 | | 6.55 | | | | | | | | | | | 2020-03-31 | | | |
| | | | | | | ZAM000436708 | | 6.55 | | | | | | | | | | | 2020-04-02 | | | |
| | | | | | | ZAM000436708 | | 6.55 | | | | | | | | | | | 2020-04-03 | | | |
| | | | | | | ZAM000436708 | | 6.55 | | | | | | | | | | | 2020-04-07 | | | |
| | | | | | | ZAM000436708 | | 6.55 | | | | | | | | | | | 2020-04-08 | | | |
| | | | | | | ZAM000436708 | | 6.55 | | | | | | | | | | | 2020-04-09 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-04-15 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-04-16 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-04-20 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-04-21 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-04-22 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-04-23 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-04-24 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-04-28 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-04-30 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-01 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-02 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-06 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-07 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-08 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-11 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-12 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-13 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-14 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-15 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-18 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-19 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-20 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-21 | | | |
| | | | | | | ZAM000436708 | | 5.55 | | | | | | | | | | | 2020-05-22 | | | |
| Negotiable Certificates Of Deposit | SBXNCD0201905232T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/23 | 2019/05/23 | ZAM000436666 | 5000000 | 7.875 | TERM | None | | | | | | | | 2018/11/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911227B.35 | INVESTEC BANK LIMITED | Matured | 2018/11/23 | 2019/11/23 | ZAM000436660 | 10000000 | 8.35 | TERM | None | | | | | | | | 2018/11/23 | | | Category2 |
| Promissory Notes | SBGPN0X0201911227.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/23 | 2019/11/23 | ZAM000436615 | 1000000 | 7.6 | TERM | None | | | | | | | | 2018/11/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201905242T.2 | INVESTEC BANK LIMITED | Matured | 2018/11/23 | 2019/05/24 | ZAM000436690 | 20000000 | 7.7 | TERM | None | | | | | | | | 2018/11/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201813130xJ0XXXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/23 | 2018/12/31 | ZAM000436757 | 8220000000 | 7.74 | ISDF | None | ZAR-JIBARS | PLUS-0.95-PRCT | None | Issuer Defined | 2018/11/23 | | | | 2018/12/31 |
| | | | | | | ZAM000436757 | | 8.1 | | | | | | | | | | 2018-12-18 | 2018-12-18 |
| | | | | | | ZAM000436757 | | 8.1 | | | | | | | | | | 2019-03-18 | 2019-03-18 |
| | | | | | | ZAM000436757 | | 8 | | | | | | | | | | 2019-06-18 | 2019-06-18 |
| | | | | | | ZAM000436757 | | 7.96 | | | | | | | | | | 2019-09-18 | 2019-09-18 |
| Negotiable Certificates Of Deposit | IPNNCD0201905072T6.1 | INVESTEC BANK LIMITED | Matured | 2018/11/23 | 2019/05/23 | ZAM000436714 | 95000000 | 8.1 | TERM | None | | | | | | | | 2018/11/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201911262T8.325D000 | RAND MERCHANT BANK | Matured | 2018/11/26 | 2019/11/26 | ZAM000436906 | 7000000 | 8.325 | TERM | None | | | | | | | | 2018/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201905257T.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/26 | 2019/05/27 | ZAM000436914 | 5000000 | 7.075 | TERM | None | | | | | | | | 2018/11/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201812630xJ0XXXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2018/11/26 | 2019/11/26 | ZAM000436971 | 5000000 | 7.60 | ISDF | None | ZAR-JIBARS | PLUS-0.8-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/11/26 | | | | 2019/11/26 |
| | | | | | | ZAM000436971 | | 7.6 | | | | | | | | | | | 2019/11/26 |
| | | | | | | ZAM000436971 | | 7.99 | | | | | | | | | | 2019/02/26 | 2019/02/26 |
| | | | | | | ZAM000436971 | | 7.85 | | | | | | | | | | 2019/05/26 | 2019/05/26 |
| | | | | | | ZAM000436971 | | 7.81 | | | | | | | | | | 2019/08/26 | 2019/08/26 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201905273xJ0XXXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/26 | 2019/05/27 | ZAM000436989 | 7000000 | 7.6 | ISDF | None | ZAR-JIBARS | PLUS-0.45-PRCT | None | Issuer Defined | 2018/11/26 | | | | 2019/05/27 |
| | | | | | | ZAM000436989 | | 7.6 | | | | | | | | | | 2019/02/26 | 2019/02/26 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201912630xJ0XXXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/26 | 2019/11/26 | ZAM000436946 | 718000000 | 7.74 | ISDF | None | ZAR-JIBARS | PLUS-0.925-PRCT | None | Issuer Defined | 2018/11/26 | | | | 2019/11/26 |
| | | | | | | ZAM000436946 | | 8.075 | | | | | | | | | | 2019/02/26 | 2019/02/26 |
| | | | | | | ZAM000436946 | | 8.056 | | | | | | | | | | 2019/05/27 | 2019/05/27 |
| | | | | | | ZAM000436946 | | 7.742 | | | | | | | | | | 2019/08/26 | 2019/08/26 |
| Notes | TLDNOT0201902053J0XXXXXPLB255. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/26 | 2019/02/26 | ZAM000436949 | 1160000000 | 9.706 | ISDF | None | ZAR-JIBARS | PLUS-255-BPS | Quarterly Payment Cycle | Issuer Defined | 2018/11/26 | | | | 2019/02/26 |
| | | | | | | ZAM000436949 | | 9.706 | | | | | | | | | | 2019/02/26 | 2019/02/26 |
| Negotiable Certificates Of Deposit | RANNCD0201902052T.2000000 | RAND MERCHANT BANK | Matured | 2018/11/26 | 2019/02/26 | ZAM000436951 | 3000000 | 7.05 | TERM | None | | | | | | | | 2018/11/26 | | | Category2 |
| Notes | TLDNOT0201902053J0XXXXXPLB240. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/26 | 2019/02/26 | ZAM000436951 | 4180000000 | 9.556 | ISDF | None | ZAR-JIBARS | PLUS-240-BPS | Quarterly Payment Cycle | Issuer Defined | 2018/11/26 | | | | 2019/02/26 |
| | | | | | | ZAM000436951 | | 9.556 | | | | | | | | | | 2019/02/26 | 2019/02/26 |
| Negotiable Certificates Of Deposit | ABPNCD0201902052T.057 | ABSA BANK LIMITED | Matured | 2018/11/26 | 2019/02/26 | ZAM000436955 | 5000000 | 7.057 | ISDF | None | | | | | | | | 2018/11/26 | | | Category2 |
| | | | | | | ZAM000436955 | | 7.057 | | | | | | | | | | | 2019/02/26 |
| Negotiable Certificates Of Deposit | ABPNCD0201911262B.3 | ABSA BANK LIMITED | Matured | 2018/11/26 | 2019/11/26 | ZAM000436963 | 7500000 | 8.3 | ISDF | None | | | | | | | | 2018/11/26 | | | Category2 |
| | | | | | | ZAM000436963 | | | | | | | | | | | | | 2019/11/26 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201911263MRRMFRNM8233. | RAND MERCHANT BANK | Matured | 2018/11/26 | 2019/11/26 | ZAM000436997 | 150000000 | 7.67 | MNTH | None | 26 | ZAR-PRIME | MINUS-233-BPS | None | Ad Hoc | 2018/11/26 | | | | Category3 |
| | | | | | | ZAM000436997 | | 7.67 | | | | | | | | | | 2019/07/16 | |
| Negotiable Certificates Of Deposit | NBNCD0201911262T8.325 | NEDBANK CAPITAL | Matured | 2018/11/26 | 2019/11/26 | ZAM000436980 | 12000000 | 8.325 | TERM | None | | | | | | | | 2018/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201911262T9.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/26 | 2019/11/26 | ZAM000436984 | 30000000 | 8.3 | TERM | None | | | | | | | | 2018/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802027.115 | INVESTEC BANK LIMITED | Matured | 2018/11/26 | 2019/02/26 | ZAM000436922 | 5000000 | 7.15 | TERM | None | | | | | | | | 2018/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201802027.11 | NEDBANK CAPITAL | Matured | 2018/11/26 | 2019/02/26 | ZAM000436926 | 5000000 | 7.1 | TERM | None | | | | | | | | 2018/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911262T8.375 | INVESTEC BANK LIMITED | Matured | 2018/11/26 | 2019/11/26 | ZAM000436992 | 10000000 | 8.375 | TERM | None | | | | | | | | 2018/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201905263T.075 | ABSA BANK LIMITED | Matured | 2018/11/27 | 2019/05/27 | ZAM000437029 | 5000000 | 7.075 | ISDF | None | | | | | | | | 2018/11/27 | | | Category2 |
| | | | | | | ZAM000437029 | | | | | | | | | | | | | 2019/02/27 | |
| Promissory Notes | TLDPRO0201911261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/27 | 2019/11/26 | ZAM000437086 | 50000000 | | | None | | | | | | | | 2018/11/27 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201911271B.3250000 | RAND MERCHANT BANK | Matured | 2018/11/27 | 2019/11/27 | ZAM000437060 | 0 | 8.325 | TERM | None | | | | | | | | 2018/11/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201911273xJ0XXXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/27 | 2019/11/27 | ZAM000437011 | 1042000000 | 7.74 | ISDF | None | ZAR-JIBARS | PLUS-0.925-PRCT | None | Issuer Defined | 2018/11/27 | | | | 2019/11/27 |
| | | | | | | ZAM000437011 | | 8.075 | | | | | | | | | | 2019/02/27 | 2019/02/27 |
| | | | | | | ZAM000437011 | | 8.056 | | | | | | | | | | 2019/05/27 | 2019/05/27 |
| | | | | | | ZAM000437011 | | 7.742 | | | | | | | | | | 2019/08/27 | 2019/08/27 |
| Floating Rate Notes | RANFRN0X2000027SJ0XXXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2018/11/27 | 2020/05/27 | ZAM000437078 | 0 | 7.35 | ISDF | None | ZAR-JIBARS | PLUS-82.5-BPS | None | Issuer Defined | 2018/11/27 | | | | 2020/05/27 |
| | | | | | | ZAM000437078 | | 7.975 | | | | | | | | | | | 2019/02/27 |
| | | | | | | ZAM000437078 | | 7.975 | | | | | | | | | | 2019/02/27 | 2019/02/27 |
| | | | | | | ZAM000437078 | | 7.642 | | | | | | | | | | 2019/05/27 | 2019/05/27 |
| | | | | | | ZAM000437078 | | 7.633 | | | | | | | | | | 2019/11/27 | 2019/11/27 |
| | | | | | | ZAM000437078 | | 7.333 | | | | | | | | | | 2020/02/27 | 2020/02/27 |
| Negotiable Certificates Of Deposit | RANNCD0201911272T8.3250000 | RAND MERCHANT BANK | Matured | 2018/11/27 | 2019/11/27 | ZAM000437100 | 20000000 | 8.325 | TERM | None | | | | | | | | 2018/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911272T8.3 | INVESTEC BANK LIMITED | Matured | 2018/11/27 | 2019/11/27 | ZAM000437094 | 0 | 8.3 | TERM | None | | | | | | | | 2018/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911272T8.375 | INVESTEC BANK LIMITED | Matured | 2018/11/27 | 2019/11/27 | ZAM000437045 | 30000000 | 8.5 | TERM | None | | | | | | | | 2018/11/27 | | | Category2 |
| Promissory Notes | IPNPRO0201911272T8.375 | INVESTEC BANK LIMITED | Matured | 2018/11/27 | 2019/11/27 | ZAM000437052 | 10000000 | 8.375 | TERM | None | | | | | | | | 2018/11/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201911273xJ0XXXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2018/11/27 | 2019/11/27 | ZAM000437138 | 0 | 7.67 | ISDF | None | ZAR-JIBARS | PLUS-0.85-PRCT | None | Issuer Defined | 2018/11/27 | | | | 2019/11/27 |
| | | | | | | ZAM000437138 | | 8 | | | | | | | | | | 2019/02/27 | 2019/02/27 |
| | | | | | | ZAM000437138 | | 7.98 | | | | | | | | | | 2019/05/27 | 2019/05/27 |
| | | | | | | ZAM000437138 | | 7.67 | | | | | | | | | | 2019/08/27 | 2019/08/27 |
| Negotiable Certificates Of Deposit | SBXNCD0201911272T9.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/27 | 2019/11/27 | ZAM000437166 | 2000000 | 9.3 | TERM | None | | | | | | | | 2018/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911272T8.4 | INVESTEC BANK LIMITED | Matured | 2018/11/27 | 2019/11/27 | ZAM000437128 | 0 | 8.4 | TERM | None | | | | | | | | 2018/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201905271T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/27 | 2019/05/27 | ZAM000437151 | 2000000 | 7.675 | TERM | None | | | | | | | | 2018/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201902272T.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/27 | 2019/02/27 | ZAM000437144 | 2000000 | 7.075 | TERM | None | | | | | | | | 2018/11/27 | | | Category2 |
| Promissory Notes | TLDPRO0201905271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/27 | 2019/05/27 | ZAM000437204 | 50000000 | | | None | | | | | | | | 2018/11/27 | | | Category1 |
| Promissory Notes | TLDPRO0201902271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/27 | 2019/02/27 | ZAM000437204 | 50000000 | | | None | | | | | | | | 2018/11/27 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201902272B.06 | ABSA BANK LIMITED | Matured | 2018/11/27 | 2019/02/27 | ZAM000437202 | 3000000 | 8.06 | ISDF | None | | | | | | | | 2018/11/27 | | | Category2 |
| | | | | | | ZAM000437202 | | | | | | | | | | | | | 2019/02/27 | |
| Debentures | SRICDE0201911212T8.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/11/28 | 2018/12/12 | ZAM000437001 | 150000000 | 6.75 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201911287T9.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/28 | 2019/11/28 | ZAM000437284 | 1100000 | 9.3 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Floating Rate Notes | ABFFRN0201911283PRMABSAMPZ.40000 | ABSA BANK LIMITED | Matured | 2018/11/28 | 2019/11/28 | ZAM000437185 | 50000000 | 7.6 | ISDF | None | ZAR-PRIME | MINUS-2.4-PRCT | None | Ad Hoc | 2018/11/28 | | | | 2019/11/28 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2018-12-03 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2019-01-28 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2019-02-28 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2019-03-28 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2019-04-29 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2019-05-28 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2019-06-28 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2019-07-29 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2019-08-28 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2019-09-30 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2019-10-28 |
| | | | | | | ZAM000437185 | | | | | | | | | | | | | 2019-11-28 |
| | | | | | | ZAM000437185 | | 7.6 | | | | | | | | | | 2019/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201912303xJ0XXXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/28 | 2019/12/31 | ZAM000437235 | 240000000 | 7.74 | ISDF | None | ZAR-JIBARS | PLUS-0.95-PRCT | None | Issuer Defined | 2018/11/28 | | | | 2019/12/31 |
| | | | | | | ZAM000437235 | | 8.1 | | | | | | | | | | 2018-12-31 | 2018-12-31 |
| | | | | | | ZAM000437235 | | 8.1 | | | | | | | | | | 2019-03-29 | 2019-03-29 |
| | | | | | | ZAM000437235 | | 7.876 | | | | | | | | | | 2019-06-28 | 2019-06-28 |
| | | | | | | ZAM000437235 | | 7.742 | | | | | | | | | | 2019-09-30 | 2019-09-30 |
| Debentures | SRICDE0201812052T6.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/11/28 | 2018/12/05 | ZAM000437259 | 395000000 | 6.74 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201912630xJ0XXXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2018/11/28 | 2020/05/28 | ZAM000437269 | 0 | 7.75 | ISDF | None | ZAR-JIBARS | PLUS-0.825-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/11/28 | | | | 2020/05/28 |
| | | | | | | ZAM000437269 | | 7.975 | | | | | | | | | | 2019/02/28 | 2019/02/28 |
| | | | | | | ZAM000437269 | | 7.99 | | | | | | | | | | 2019/05/28 | 2019/05/28 |
| | | | | | | ZAM000437269 | | 7.645 | | | | | | | | | | 2019/08/28 | 2019/08/28 |
| | | | | | | ZAM000437269 | | 7.633 | | | | | | | | | | 2019/11/28 | 2019/11/28 |
| | | | | | | ZAM000437269 | | 7.333 | | | | | | | | | | 2020/02/28 | 2020/02/28 |
| Promissory Notes | TLDPRO0201901031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/28 | 2019/01/28 | ZAM000437342 | 100000000 | | | None | | | | | | | | 2018/11/28 | | | Category1 |
| Treasury Bills | NATTBX0201911271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/11/28 | 2019/11/27 | ZAM000436705 | 10630000000 | | | None | | | | | | | | 2018/11/28 | | | Category1 |
| Promissory Notes | TLDPRO0201902271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/28 | 2019/02/27 | ZAM000437375 | 210000000 | | | None | | | | | | | | 2018/11/28 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201911287T8.3250000 | RAND MERCHANT BANK | Matured | 2018/11/28 | 2019/11/28 | ZAM000437193 | | 8.325 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911287T8.3 | INVESTEC BANK LIMITED | Matured | 2018/11/28 | 2019/11/28 | ZAM000437179 | 3000000 | 8.3 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911287T8.375 | INVESTEC BANK LIMITED | Matured | 2018/11/28 | 2019/11/28 | ZAM000437214 | | 8.325 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802027B.5 | INVESTEC BANK LIMITED | Matured | 2018/11/28 | 2020/01/28 | ZAM000437383 | 3000000 | 8.5 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201911282B.325 | ABSA BANK LIMITED | Matured | 2018/11/28 | 2019/11/28 | ZAM000437177 | 5670000000 | 8.325 | ISDF | None | | | | | | | | 2018/11/28 | | | Category2 |
| | | | | | | ZAM000437177 | | | | | | | | | | | | | 2019/11/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201907087.8 | ABSA BANK LIMITED | Matured | 2018/11/28 | 2019/07/28 | ZAM000436937 | 70000000 | 7.8 | ISDF | None | | | | | | | | 2018/11/28 | | | Category2 |
| | | | | | | ZAM000436937 | | | | | | | | | | | | | 2019/07/28 |
| Negotiable Certificates Of Deposit | IPNNCD0201911287T8.5 | INVESTEC BANK LIMITED | Matured | 2018/11/28 | 2019/11/28 | ZAM000436967 | 20000000 | 8.5 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201906077.675 | NEDBANK CAPITAL | Matured | 2018/12/07 | 2019/06/07 | ZAM000436914 | 50000000 | 7.675 | TERM | None | | | | | | | | 2018/11/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201911287T9.3000000 | RAND MERCHANT BANK | Matured | 2018/11/28 | 2019/11/28 | ZAM000436954 | 5000000 | 9.3 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201906107.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/28 | 2019/06/10 | ZAM000436569 | 4000000 | 7.675 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Promissory Notes | TLDPRO0201906111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/28 | 2019/06/11 | ZAM000436571 | 100000000 | | | None | | | | | | | | 2018/11/28 | | | Category1 |
| Promissory Notes | TLDPRO0201906110 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/28 | 2019/06/10 | ZAM000436621 | 50000000 | | | None | | | | | | | | 2018/11/28 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201911287T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/28 | 2019/11/28 | ZAM000436571 | 34000000 | 8.3 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911287T8.35 | INVESTEC BANK LIMITED | Matured | 2018/11/28 | 2019/11/28 | ZAM000436582 | 5000000 | 8.35 | TERM | None | | | | | | | | 2018/11/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201912120xJ0XXXXXPLP0.9 | INVESTEC BANK LIMITED | Matured | 2018/11/28 | 2019/12/16 | ZAM000436563 | 0 | 7.71 | ISDF | None | ZAR-JIBARS | PLUS-0.9-PRCT | None | Issuer Defined | 2018/11/28 | | | | 2019/12/16 |
| | | | | | | ZAM000436563 | | | | | | | | | | | | | 2019/12/16 |
| | | | | | | ZAM000436563 | | 8.05 | | | | | | | | | | 2019/03/17 | 2019/03/17 |
| | | | | | | ZAM000436563 | | 7.956 | | | | | | | | | | 2019/06/17 | 2019/06/17 |
| | | | | | | ZAM000436563 | | 7.708 | | | | | | | | | | 2019/09/16 | 2019/09/16 |
| Negotiable Certificates Of Deposit | RANNCD0201912027B.3250000 | RAND MERCHANT BANK | Matured | 2018/12/10 | 2019/12/10 | ZAM000438647 | 12000000 | 8.325 | TERM | None | | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201912027B.35 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD0201912102T8.35 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | 2019/12/10 | AM0004369670 | 5000000 | 8.35 | TERM | None | | | | | | 2018/12/10 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200911302UXXXPLPD.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/11 | | 2020/06/11 | AM0004367837 | 2000000 | 7.28 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/12/11 | | | | Category3 |
| | | | | | | | AM0004367837 | | | | | | | | | | | | | 2020/06/11 | |
| | | | | | | | AM0004367837 | | 7.978 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | AM0004367837 | | 7.963 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | AM0004367837 | | 7.633 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | AM0004367837 | | 7.620 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | AM0004367837 | | 7.290 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| Floating Rate Notes | SBIFRN0201912103UXXXXPLB95.0 | STATE BANK OF INDIA | Matured | 2018/12/11 | | 2019/12/11 | AM0004368603 | 150000000 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/12/11 | | | | Category3 |
| | | | | | | | AM0004368603 | | 8.3 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | AM0004368603 | | 8.056 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | AM0004368603 | | 7.756 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| Floating Rate Notes | ABFFRN0201912113UXXXXPLPD.80000 | ABSA BANK LIMITED | Matured | 2018/12/11 | | 2019/12/11 | AM0004367712 | 106000000 | 7.66 | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/12/11 | | | | Category3 |
| | | | | | | | AM0004367712 | | 8 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | AM0004367712 | | 7.806 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | AM0004367712 | | 7.556 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| Promissory Notes | TLDPNX0201906111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/12/11 | | 2019/06/11 | AM0004369878 | 5000000 | | | None | | | | | | 2018/12/11 | | | | Category1 |
| Floating Rate Notes | ABFFRN0201912113UXXXXPLPD.80000 | ABSA BANK LIMITED | Matured | 2018/12/11 | | 2019/12/11 | AM0004367779 | 2000000 | 7.61 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/12/11 | | | | Category3 |
| | | | | | | | AM0004367779 | | 8 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | AM0004367779 | | 7.806 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | AM0004367779 | | 7.556 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| Promissory Notes | TLDPNX0201912111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/12/11 | | 2019/12/11 | AM0004369660 | 50000000 | | | None | | | | | | 2018/12/11 | | | | Category1 |
| Promissory Notes | TLDPNX0201906121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/12/11 | | 2019/06/11 | AM0004369886 | 50000000 | | | None | | | | | | 2018/12/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | SASNCD0201906112T7.875 | SASFIN BANK LTD | Matured | 2018/12/11 | | 2019/06/11 | AM0004369811 | 36000000 | 7.875 | TERM | None | | | | | | 2018/12/11 | | | | Category2 |
| Notes | PHYNCT0201906133UXXXXPLB120. | PHARMANUMB LIMITED | Matured | 2018/12/11 | | 2019/12/11 | AM0004370015 | 100000000 | 8.35 | IDF | None | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/12/11 | | | | Category3 |
| | | | | | | | AM0004370015 | | | | | | | | | | | | | 2019/06/11 | |
| | | | | | | | AM0004370015 | | 8.35 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| Floating Rate Notes | ABFFRN0201912113UXXXXPLB2500 | ABSA BANK LIMITED | Matured | 2018/12/11 | | 2019/12/11 | AM0004367738 | 50000000 | 7.65 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/12/11 | | | | Category3 |
| | | | | | | | AM0004367738 | | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | AM0004367738 | | 7.375 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | AM0004367738 | | 7.563 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | AM0004367738 | | 7.313 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201911128L45 | ABSA BANK LIMITED | Matured | 2018/12/11 | | 2019/12/11 | AM0004367611 | 1040000000 | 8.45 | IDF | None | | | | | | 2018/12/11 | | | | Category2 |
| | | | | | | | AM0004367611 | | | | | | | | | | | | | 2019/12/11 | |
| Negotiable Certificates Of Deposit | IPNNCD0201912112T8.48 | INVESTEC BANK LIMITED | Matured | 2018/12/11 | | 2019/12/11 | AM0004368753 | 230000000 | 8.48 | TERM | None | | | | | | 2018/12/11 | | | | Category2 |
| Floating Rate Notes | SOLIFRN0201903123UXXXXPLB115. | SOUTHCHESTER (RF) LTD | Matured | 2018/12/11 | | 2019/03/12 | AM0004367146 | 857000000 | 8.3 | IDF | None | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/12/11 | | | | Category3 |
| | | | | | | | AM0004367146 | | | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201912123UXXXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2018/12/12 | | 2019/12/12 | AM0004369993 | 14000000 | 7.66 | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/12/12 | | | | Category3 |
| | | | | | | | AM0004369993 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | AM0004369993 | | 8 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | AM0004369993 | | 7.906 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM0004369993 | | 7.656 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| Treasury Bills | WATTBX0201912111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/12/12 | | 2019/12/11 | AM0004369506 | 11213000000 | | | None | | | | | | 2018/12/12 | | | | Category1 |
| Floating Rate Notes | RMNFRN0201912123BJXXXXPLB80. | RAND MERCHANT BANK | Matured | 2018/12/12 | | 2019/12/12 | AM0004369025 | | 7.61 | IDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2018/12/12 | | | | Category3 |
| | | | | | | | AM0004369025 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | AM0004369025 | | 7.56 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | AM0004369025 | | 7.856 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM0004369025 | | 7.306 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| Floating Rate Notes | ABFFRN0201912123UXXXXPLPD.80000 | ABSA BANK LIMITED | Matured | 2018/12/12 | | 2019/12/12 | AM0004369017 | 14000000 | 7.61 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/12/12 | | | | Category3 |
| | | | | | | | AM0004369017 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | AM0004369017 | | 7.56 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | AM0004369017 | | 7.856 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM0004369017 | | 7.306 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| Floating Rate Notes | ABFFRN0201912123UXXXXPLB5000 | ABSA BANK LIMITED | Matured | 2018/12/12 | | 2019/12/12 | AM0004369041 | 100000000 | 7.66 | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/12/12 | | | | Category3 |
| | | | | | | | AM0004369041 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | AM0004369041 | | 8 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | AM0004369041 | | 7.906 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM0004369041 | | 7.656 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| Debentures | SRBCDE0201912B7E.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/12/12 | | 2019/12/12 | AM0004369977 | 80000000 | 8.74 | TERM | None | | | | | | 2018/12/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201912127L35 | INVESTEC BANK LIMITED | Matured | 2018/12/12 | | 2019/12/12 | AM0004369009 | 1000000 | 8.35 | TERM | None | | | | | | 2018/12/12 | | | | Category2 |
| Debentures | SRBCDE0201903127L050 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/12/12 | | 2019/03/12 | AM0004369968 | 7750000 | 6.25 | TERM | None | | | | | | 2018/12/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908127L875 | ABSA BANK LIMITED | Matured | 2018/12/12 | | 2019/06/12 | AM0004369033 | 16000000 | 7.875 | IDF | None | | | | | | 2018/12/12 | | | | Category2 |
| | | | | | | | AM0004369033 | | | | | | | | | | | | | 2019/06/12 | |
| Negotiable Certificates Of Deposit | SBSNCD0201912127T9.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/12 | | 2019/12/12 | AM0004369951 | 1000000 | 9.3 | TERM | None | | | | | | 2018/12/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912128L325 | ABSA BANK LIMITED | Matured | 2018/12/12 | | 2019/12/12 | AM0004368837 | 23000000 | 8.325 | IDF | None | | | | | | 2018/12/12 | | | | Category2 |
| | | | | | | | AM0004368837 | | | | | | | | | | | | | 2019/12/12 | |
| Negotiable Certificates Of Deposit | SBSNCD0201903127T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/12 | | 2019/03/12 | AM0004369844 | 4000000 | 7.05 | TERM | None | | | | | | 2018/12/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201906127L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/12 | | 2019/06/12 | AM0004369928 | 3300000 | 7.675 | TERM | None | | | | | | 2018/12/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201912127L83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/13 | | 2019/12/13 | AM0004369500 | 2000000 | 8.3 | TERM | None | | | | | | 2018/12/13 | | | | Category2 |
| Promissory Notes | SBIPDN0201906131 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/13 | | 2019/06/13 | AM0004369605 | 1000000000 | | | None | | | | | | 2018/12/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201908127L675 | ABSA BANK LIMITED | Matured | 2018/12/13 | | 2019/06/13 | AM0004369114 | 15000000 | 7.675 | IDF | None | | | | | | 2018/12/13 | | | | Category2 |
| | | | | | | | AM0004369114 | | | | | | | | | | | | | 2019/06/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0201912128L325 | ABSA BANK LIMITED | Matured | 2018/12/13 | | 2019/12/12 | AM0004369124 | 15000000 | 8.325 | IDF | None | | | | | | 2018/12/13 | | | | Category2 |
| | | | | | | | AM0004369124 | | | | | | | | | | | | | 2019/12/12 | |
| Promissory Notes | TLDPNX0201906121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/12/13 | | 2019/06/13 | AM0004369134 | 25000000 | | | None | | | | | | 2018/12/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201912127L45 | INVESTEC BANK LIMITED | Matured | 2018/12/13 | | 2019/12/13 | AM0004369158 | 910000000 | 8.45 | TERM | None | | | | | | 2018/12/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912128L375 | ABSA BANK LIMITED | Matured | 2018/12/13 | | 2019/12/13 | AM0004369062 | 100000000 | 8.375 | IDF | None | | | | | | 2018/12/13 | | | | Category2 |
| | | | | | | | AM0004369062 | | | | | | | | | | | | | 2019/12/13 | |
| Negotiable Certificates Of Deposit | SBSNCD0201912127L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/13 | | 2019/12/13 | AM0004369132 | 100000000 | 8.35 | TERM | None | | | | | | 2018/12/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903127T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/13 | | 2019/03/13 | AM0004369666 | 100000 | 7.05 | TERM | None | | | | | | 2018/12/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201904127L675 | ABSA BANK LIMITED | Matured | 2018/12/14 | | 2019/03/14 | AM0004369140 | 380000000 | 7.675 | IDF | None | | | | | | 2018/12/14 | | | | Category2 |
| | | | | | | | AM0004369140 | | | | | | | | | | | | | 2019/03/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201904132T.325 | ABSA BANK LIMITED | Matured | 2018/12/14 | | 2019/04/14 | AM0004369306 | 1000000000 | 7.325 | IDF | None | | | | | | 2018/12/14 | | | | Category2 |
| | | | | | | | AM0004369306 | | | | | | | | | | | | | 2019/04/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201912128L46 | ABSA BANK LIMITED | Matured | 2018/12/14 | | 2019/12/14 | AM0004369496 | 404000000 | 8.46 | IDF | None | | | | | | 2018/12/14 | | | | Category2 |
| | | | | | | | AM0004369496 | | | | | | | | | | | | | 2019/12/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201903127T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/14 | | 2019/03/14 | AM0004369128 | 1000000 | 7.05 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201912133UXXXXPLPD.80000 | ABSA BANK LIMITED | Matured | 2018/12/14 | | 2019/12/14 | AM0004369545 | 130000000 | 7.66 | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/12/14 | | | | Category3 |
| | | | | | | | AM0004369545 | | | | | | | | | | | | | 2019/12/14 | |
| | | | | | | | AM0004369545 | | 8 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | AM0004369545 | | 7.906 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | AM0004369545 | | 7.656 | | | | | | | | | | 2019/09/14 | 2019/09/14 | |
| Notes | SHINDT0201912139PMXXXXMP2.75 | SHOPRITE INVESTMENTS LIMITED | Matured | 2018/12/14 | | 2019/12/14 | AM0004367795 | 500000000 | 7.25 | IDF | None | ZAR-PRIME | MINUS-2.75-PRCT | | Monthly Payment Cycle | Ad Hoc | 2018/12/14 | | | | Category3 |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2019/12/14 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2020/01/01 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2019/04/01 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2019/04/30 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2019/05/31 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2019/07/01 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2019/08/01 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2019/12/31 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | AM0004367795 | | | | | | | | | | | | | 2020/03/31 | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/07/16 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/10/08 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/10/10 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/10/11 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/10/14 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/10/15 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/10/17 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/10/18 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/10/22 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/10/24 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/10/25 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/10/28 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/01 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/05 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/07 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/08 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/11 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/12 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/13 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/15 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/18 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/20 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/21 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/26 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/27 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/11/29 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/12/05 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/12/06 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/12/09 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/12/15 | | |
| | | | | | | | AM0004367795 | | 7.25 | | | | | | | | | | 2019/12/31 | | |
| Floating Rate Notes | RMNFRN0201912133BJXXXXPLB80. | RAND MERCHANT BANK | Matured | 2018/12/14 | | 2019/12/14 | AM0004369199 | 0 | 7.61 | IDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2018/12/14 | | | | Category3 |
| | | | | | | | AM0004369199 | | | | | | | | | | | | | 2019/12/14 | |
| | | | | | | | AM0004369199 | | 7.56 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | AM0004369199 | | 7.856 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | AM0004369199 | | 7.306 | | | | | | | | | | 2019/09/14 | 2019/09/14 | |
| Floating Rate Notes | ABFFRN0201912133UXXXXPLPD.80000 | ABSA BANK LIMITED | Matured | 2018/12/14 | | 2019/12/14 | AM0004369048 | 100000000 | 7.66 | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/12/14 | | | | Category3 |
| | | | | | | | AM0004369048 | | | | | | | | | | | | | 2019/12/14 | |
| | | | | | | | AM0004369048 | | 8 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | AM0004369048 | | 7.906 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | AM0004369048 | | 7.656 | | | | | | | | | | 2019/09/14 | 2019/09/14 | |
| Negotiable Certificates Of Deposit | NBNCD0201912127L8.3 | NEDBANK CAPITAL | Matured | 2018/12/14 | | 2019/12/14 | AM0004369330 | 0 | 8.3 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201912127L8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/14 | | 2019/12/14 | AM0004369520 | 3000000 | 8.3 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201912127L8.3 | ABSA BANK LIMITED | Matured | 2018/12/14 | | 2019/12/14 | AM0004369553 | 100000000 | 8.3 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Floating Bonds | RMANCD0201912127T8.300000 | RAND MERCHANT BANK | Matured | 2018/12/14 | | 2019/12/14 | AM0004369551 | 50000000 | 8.3 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201912127T.4 | INVESTEC BANK LIMITED | Matured | 2018/12/14 | | 2019/04/15 | AM0004369599 | 500000 | 7.4 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201902127.5 | INVESTEC BANK LIMITED | Matured | 2018/12/14 | | 2019/12/14 | AM0004369470 | 600000000 | 7.5 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201912133UXXXXPLPD.80000 | ABSA BANK LIMITED | Matured | 2018/12/14 | | 2019/12/14 | AM0004369181 | 250000000 | 7.61 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/12/14 | | | | Category3 |
| | | | | | | | AM0004369181 | | | | | | | | | | | | | 2019/12/14 | |
| | | | | | | | AM0004369181 | | 7.96 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | AM0004369181 | | 7.706 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | AM0004369181 | | 7.456 | | | | | | | | | | 2019/09/14 | 2019/09/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201912133UXXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/14 | | 2019/12/14 | AM0004369207 | 250000000 | 7.61 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/12/14 | | | | Category3 |
| | | | | | | | AM0004369207 | | | | | | | | | | | | | 2019/12/14 | |
| | | | | | | | AM0004369207 | | 7.96 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | AM0004369207 | | 7.706 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | AM0004369207 | | 7.456 | | | | | | | | | | 2019/09/14 | 2019/09/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201912133UXXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2018/12/14 | | 2019/12/14 | AM0004369215 | 0 | 7.61 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/12/14 | | | | Category3 |
| | | | | | | | AM0004369215 | | | | | | | | | | | | | 2019/12/14 | |
| | | | | | | | AM0004369215 | | 7.95 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | AM0004369215 | | 7.696 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | AM0004369215 | | 7.696 | | | | | | | | | | 2019/09/14 | 2019/09/14 | |
| Negotiable Certificates Of Deposit | RMNNCD0201908147T.5000000 | RAND MERCHANT BANK | Matured | 2018/12/14 | | 2019/05/14 | AM0004369404 | 12000000 | 8.3 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201912127L8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/14 | | 2019/05/14 | AM0004369454 | 3000000 | 8.3 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201903127T.1000000 | RAND MERCHANT BANK | Matured | 2018/12/14 | | 2019/03/28 | AM0004369462 | 14000000 | 7.15 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201904127T.3000000 | RAND MERCHANT BANK | Matured | 2018/12/14 | | 2019/04/15 | AM0004369572 | 12000000 | 7.8 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201904127T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/14 | | 2019/04/15 | AM0004369063 | 12000000 | 7.325 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201904127T.675000000 | RAND MERCHANT BANK | Matured | 2018/12/14 | | 2019/06/14 | AM0004369411 | 500000000 | 7.675 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912128L325 | ABSA BANK LIMITED | Matured | 2018/12/14 | | 2019/12/14 | AM0004369322 | 140000000 | 8.325 | IDF | None | | | | | | 2018/12/14 | | | | Category2 |
| | | | | | | | AM0004369322 | | | | | | | | | | | | | 2019/12/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201912128L325 | ABSA BANK LIMITED | Matured | 2018/12/14 | | 2019/12/14 | AM0004369421 | 300000000 | 8.325 | IDF | None | | | | | | 2018/12/14 | | | | Category2 |
| | | | | | | | AM0004369421 | | | | | | | | | | | | | 2019/12/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201912128L325 | ABSA BANK LIMITED | Matured | 2018/12/14 | | 2019/12/14 | AM0004369512 | 6000000 | 8.325 | IDF | None | | | | | | 2018/12/14 | | | | Category2 |
| | | | | | | | AM0004369512 | | | | | | | | | | | | | 2019/12/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201908147T.5 | ABSA BANK LIMITED | Matured | 2018/12/14 | | 2019/05/14 | AM0004369414 | 12000000 | 7.5 | IDF | None | | | | | | 2018/12/14 | | | | Category2 |
| | | | | | | | AM0004369414 | | | | | | | | | | | | | 2019/05/14 | |
| Negotiable Certificates Of Deposit | IPNNCD0201905147T.55 | INVESTEC BANK LIMITED | Matured | 2018/12/14 | | 2019/05/14 | AM0004369497 | 5000000 | 7.55 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201905147T.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/14 | | 2019/05/14 | AM0004369400 | 7000000 | 7.5 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Promissory Notes | SBDPN0201912127T7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/14 | | 2019/12/14 | AM0004369488 | 200000000 | 7.8 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201906147T.35 | NEDBANK CAPITAL | Matured | 2018/12/14 | | 2019/06/14 | AM0004369629 | 11000000 | 7.35 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201904127L40 | INVESTEC BANK LIMITED | Matured | 2018/12/14 | | 2019/04/14 | AM0004369645 | 8000000 | 7.4 | TERM | None | | | | | | 2018/12/14 | | | | Category2 |
| Notes | PHYNCT0201906133UXXXXPLB120. | PHARMANUMB LIMITED | Matured | 2018/12/14 | | 2019/12/14 | AM0004369150 | 200000000 | 8.35 | IDF | None | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/12/14 | | | | Category3 |
| | | | | | | | AM0004369150 | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | AM0004369150 | | 8.35 | | | | | | | | | | 2019/09/14 | 2019/09/14 | |
| Notes | PO1NCT0201903123UXXXXPLB65. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2018/12/18 | | 2019/03/22 | AM0004369894 | 150000000 | 7.6 | IDF | None | ZAR-JIBAR3 | PLUS-65-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/12/18 | | | | Category3 |
| | | | | | | | AM0004369894 | | | | | | | | | | | | | 2019/12/18 | |
| | | | | | | | AM0004369894 | | | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| Promissory Notes | PO1PN0201903181 | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2018/12/18 | | 2019/03/18 | AM0004369762 | 250000000 | | | None | | | | | | 2018/12/18 | | | | Category1 |
| Notes | PO1NCT0201903133UXXXXPLB125. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2018/12/18 | | 2019/03/18 | AM0004369555 | 250000000 | 8.4 | IDF | None | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/12/18 | | | | Category3 |
| | | | | | | | AM0004369555 | | | | | | | | | | | | | 2019/12/18 | |
| | | | | | | | AM0004369555 | | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| Negotiable Certificates Of Deposit | IPNNCD0201909127L75 | INVESTEC BANK LIMITED | Matured | 2018/12/18 | | 2019/09/18 | AM0004369579 | 1000000 | 7.75 | TERM | None | | | | | | 2018/12/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201912127L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/18 | | 2019/12/18 | AM0004369603 | 12000000 | 7.05 | TERM | None | | | | | | 2018/12/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912128L35 | ABSA BANK LIMITED | Matured | 2018/12/18 | | 2019/12/18 | AM0004369678 | 4000000 | 8.35 | IDF | None | | | | | | 2018/12/18 | | | | Category2 |
| | | | | | | | AM0004369678 | | | | | | | | | | | | | 2019/12/18 | |
| Negotiable Certificates Of Deposit | RMNNCD0201904127T.3000000 | RAND MERCHANT BANK | Matured | 2018/12/18 | | 2019/04/18 | AM0004369687 | 11000000 | 7.3 | TERM | None | | | | | | 2018/12/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201904127T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/18 | | 2019/04/18 | AM0004369637 | 11000000 | 7.325 | TERM | None | | | | | | 2018/12/18 | | | | Category2 |
| Negotiable

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000440825 | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | ZAM000440825 | | 7.958 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000440825 | | 7.825 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000440825 | | 7.825 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20190703MPRMFRNMB0277 | RAND MERCHANT BANK | Matured | 2019/01/03 | 2019/07/03 | 0 | ZAM000440759 | 0 | 7.46 | MNTH | None | 3 | ZAR-PRIME | MINUS-277-BPS | None | Ad Hoc | 2019/01/03 | | | | Category3 |
| Negotiable Certificates Of Deposit | SBIGNCD20200103ZT8.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/03 | 2020/01/03 | 2000000000 | ZAM000440814 | 2000000000 | 6.33 | TERM | None | | | | | | 2019/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIGNCD20201103ZS77.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/03 | 2019/10/03 | 1000000000 | ZAM000440966 | 1000000000 | 7.85 | TERM | None | | | | | | 2019/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200103S8.3 | ABSA BANK LIMITED | Matured | 2019/01/03 | 2020/01/03 | 130000000 | ZAM000440767 | 130000000 | 8.3 | IDOF | None | | | | | | 2019/01/03 | | | | Category2 |
| | | | | | | | ZAM000440767 | | | | | | | | | | | | | 2020/01/03 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20200203JU03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/03 | 2020/02/03 | 1500000000 | ZAM000440775 | 1500000000 | 7.74 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Issuer Defined | 2019/01/03 | | | | Category3 |
| | | | | | | | ZAM000440775 | | | | | | | | | | | | | 2020/02/03 | |
| | | | | | | | ZAM000440775 | | 8.1 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000440775 | | 8.108 | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | ZAM000440775 | | 7.8 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | ZAM000440775 | | 7.792 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20200103UJ03XXXXPLP0.825 | INVESTEC BANK LIMITED | Matured | 2019/01/03 | 2020/01/03 | 0 | ZAM000440833 | 0 | 7.4 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | 2019/01/03 | | | | Category3 |
| | | | | | | | ZAM000440833 | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | ZAM000440833 | | 7.383 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000440833 | | 7.69 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000440833 | | 7.6 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20201103UJ03XXXXPLP0.94 | INVESTEC BANK LIMITED | Matured | 2019/01/03 | 2020/01/03 | 523000000 | ZAM000440809 | 523000000 | 7.75 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | None | Issuer Defined | 2019/01/03 | | | | Category3 |
| | | | | | | | ZAM000440809 | | | | | | | | | | | | | 2020/01/03 | |
| | | | | | | | ZAM000440809 | | 8.095 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000440809 | | 7.950 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000440809 | | 7.719 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20201103JU03XXXXPLP0.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/04 | 2020/01/03 | 730000000 | ZAM000440932 | 730000000 | 7.71 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | None | Issuer Defined | 2019/01/04 | | | | Category3 |
| | | | | | | | ZAM000440932 | | | | | | | | | | | | | 2020/01/03 | |
| | | | | | | | ZAM000440932 | | 8.088 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000440932 | | 7.955 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000440932 | | 7.700 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20200105ZI8.3 | ABSA BANK LIMITED | Matured | 2019/01/04 | 2020/01/05 | 175000000 | ZAM000440965 | 175000000 | 8.3 | IDOF | None | | | | | | 2019/01/04 | | | | Category2 |
| | | | | | | | ZAM000440965 | | | | | | | | | | | | | 2020/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20191903AS7.7 | ABSA BANK LIMITED | Matured | 2019/01/04 | 2019/07/04 | 100000000 | ZAM000441005 | 100000000 | 7.7 | IDOF | None | | | | | | 2019/01/04 | | | | Category2 |
| | | | | | | | ZAM000441005 | | | | | | | | | | | | | 2019/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20200103ZI8.3 | ABSA BANK LIMITED | Matured | 2019/01/04 | 2020/01/03 | 100000000 | ZAM000441021 | 100000000 | 8.3 | IDOF | None | | | | | | 2019/01/04 | | | | Category2 |
| | | | | | | | ZAM000441021 | | | | | | | | | | | | | 2020/01/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20190204ZI8.9 | ABSA BANK LIMITED | Matured | 2019/01/04 | 2019/02/04 | 190000000 | ZAM000440908 | 190000000 | 6.8 | IDOF | None | | | | | | 2019/01/04 | | | | Category2 |
| | | | | | | | ZAM000440908 | | | | | | | | | | | | | 2019/02/04 | |
| Negotiable Certificates Of Deposit | RANNCD20190204ZT8.8250000 | RAND MERCHANT BANK | Matured | 2019/01/04 | 2019/02/04 | 190000000 | ZAM000440890 | 190000000 | 6.825 | TERM | None | | | | | | 2019/01/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200103ZT8.25 | NEDBANK CAPITAL | Matured | 2019/01/04 | 2020/01/03 | 4000000000 | ZAM000440924 | 4000000000 | 8.25 | TERM | None | | | | | | 2019/01/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20200103JU03XXXXPLP0.93000 | ABSA BANK LIMITED | Matured | 2019/01/04 | 2020/01/03 | 1230000000 | ZAM000440940 | 1230000000 | 7.71 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | None | Issuer Defined | 2019/01/04 | | | | Category3 |
| | | | | | | | ZAM000440940 | | | | | | | | | | | | | 2020/01/03 | |
| | | | | | | | ZAM000440940 | | 8.095 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | ZAM000440940 | | 7.955 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | ZAM000440940 | | 7.705 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20200105ZI8.33 | ABSA BANK LIMITED | Matured | 2019/01/04 | 2020/01/06 | 200000000 | ZAM000441039 | 200000000 | 8.33 | IDOF | None | | | | | | 2019/01/04 | | | | Category2 |
| | | | | | | | ZAM000441039 | | | | | | | | | | | | | 2020/01/06 | |
| Negotiable Certificates Of Deposit | SBIGNCD20191204ZT6.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/04 | 2019/12/04 | 1500000000 | ZAM000440919 | 1500000000 | 6.85 | TERM | None | | | | | | 2019/01/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200103ZT8.325 | INVESTEC BANK LIMITED | Matured | 2019/01/04 | 2020/01/03 | 500000000 | ZAM000440999 | 500000000 | 8.325 | TERM | None | | | | | | 2019/01/04 | | | | Category2 |
| Floating Rate Notes | ABPFRNX20201103JU03XXXXPLP0.95000 | ABSA BANK LIMITED | Matured | 2019/01/04 | 2020/01/03 | 500000000 | ZAM000440981 | 500000000 | 7.72 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | 2019/01/04 | | | | Category3 |
| | | | | | | | ZAM000440981 | | | | | | | | | | | | | 2020/01/03 | |
| | | | | | | | ZAM000440981 | | 8.108 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | ZAM000440981 | | 7.973 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | ZAM000440981 | | 7.725 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| Negotiable Certificates Of Deposit | SBIGNCD20200107ZT8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/04 | 2020/01/06 | 10000000 | ZAM000440952 | 10000000 | 8.25 | TERM | None | | | | | | 2019/01/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200107ZT8.3500000 | RAND MERCHANT BANK | Matured | 2019/01/07 | 2020/01/07 | 47000000 | ZAM000441237 | 47000000 | 8.35 | TERM | None | | | | | | 2019/01/07 | | | | Category2 |
| Promissory Notes | SBISPNX20200107JT7.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/07 | 2020/01/07 | 1000000000 | ZAM000441260 | 1000000000 | 7.53 | TERM | None | | | | | | 2019/01/07 | | | | Category2 |
| Notes | TLDNOT42019107SJ03XXXXPLB65. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/07 | 2019/10/07 | 4000000 | ZAM000441278 | 4000000 | 7.87 | IDOF | None | | ZAR-JIBAR3 | PLUS-85-BPS | Quarterly Payment Cycle | Issuer Defined | 2019/01/07 | | | | Category3 |
| | | | | | | | ZAM000441278 | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | ZAM000441278 | | 8.005 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441278 | | 7.867 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20200107ZI8.25 | ABSA BANK LIMITED | Matured | 2019/01/07 | 2020/01/07 | 30000000 | ZAM000441070 | 30000000 | 8.25 | IDOF | None | | | | | | 2019/01/07 | | | | Category2 |
| | | | | | | | ZAM000441070 | | | | | | | | | | | | | 2020/01/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20200103ZI8.25 | ABSA BANK LIMITED | Matured | 2019/01/07 | 2020/01/06 | 31000000 | ZAM000441112 | 31000000 | 8.25 | IDOF | None | | | | | | 2019/01/07 | | | | Category2 |
| | | | | | | | ZAM000441112 | | | | | | | | | | | | | 2020/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20200107ZI8.25 | ABSA BANK LIMITED | Matured | 2019/01/07 | 2020/01/07 | 25000000 | ZAM000441136 | 25000000 | 8.25 | IDOF | None | | | | | | 2019/01/07 | | | | Category2 |
| | | | | | | | ZAM000441136 | | | | | | | | | | | | | 2020/01/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20200107ZI8.225 | ABSA BANK LIMITED | Matured | 2019/01/07 | 2020/01/07 | 6000000 | ZAM000441203 | 6000000 | 8.225 | IDOF | None | | | | | | 2019/01/07 | | | | Category2 |
| | | | | | | | ZAM000441203 | | | | | | | | | | | | | 2020/01/07 | |
| Negotiable Certificates Of Deposit | NBNCD20200107ZI8.33 | NEDBANK CAPITAL | Matured | 2019/01/07 | 2020/01/07 | 280000000 | ZAM000441229 | 280000000 | 8.33 | TERM | None | | | | | | 2019/01/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190708SJ03XXXXPLP0.045 | NEDBANK CAPITAL | Matured | 2019/01/07 | 2019/07/08 | 1100000000 | ZAM000441104 | 1100000000 | 7.2 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.045-PRCT | Quarterly Payment Cycle | Issuer Defined | 2019/01/07 | | | | Category3 |
| | | | | | | | ZAM000441104 | | | | | | | | | | | | | 2019/10/08 | |
| Negotiable Certificates Of Deposit | SBIGNCD20190207ZT7.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/07 | 2019/07/08 | 1000000 | ZAM000441179 | 1000000 | 7.675 | TERM | None | | | | | | 2019/01/07 | | | | Category2 |
| Promissory Notes | TLDPNX20190211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/07 | 2019/05/13 | 1000000000 | ZAM000441311 | 1000000000 | 7.8 | IDOF | None | | | | | | 2019/01/07 | | | | Category1 |
| Notes | TLDNOT42020107SJ03XXXXPLB105. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/07 | 2020/01/07 | 5000000 | ZAM000441294 | 5000000 | 7.83 | IDOF | None | | ZAR-JIBAR3 | PLUS-105-BPS | Quarterly Payment Cycle | Issuer Defined | 2019/01/07 | | | | Category3 |
| | | | | | | | ZAM000441294 | | | | | | | | | | | | | 2020/01/07 | |
| | | | | | | | ZAM000441294 | | 8.208 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441294 | | 8.067 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441294 | | 7.800 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| Negotiable Certificates Of Deposit | SBIGNCD20190408ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/07 | 2019/04/08 | 2000000 | ZAM000441086 | 2000000 | 7.05 | TERM | None | | | | | | 2019/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200107ZI8.25 | NEDBANK CAPITAL | Matured | 2019/01/07 | 2020/01/07 | 67000000 | ZAM000441153 | 67000000 | 8.25 | TERM | None | | | | | | 2019/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200107ZI8.25 | NEDBANK CAPITAL | Matured | 2019/01/07 | 2020/01/07 | 130000000 | ZAM000441130 | 130000000 | 8.25 | TERM | None | | | | | | 2019/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200107ZI8.3 | ABSA BANK LIMITED | Matured | 2019/01/07 | 2020/01/07 | 375000000 | ZAM000441161 | 375000000 | 8.3 | IDOF | None | | | | | | 2019/01/07 | | | | Category2 |
| | | | | | | | ZAM000441161 | | | | | | | | | | | | | 2020/01/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20200107ZI8.25 | ABSA BANK LIMITED | Matured | 2019/01/07 | 2020/01/07 | 2500000 | ZAM000441062 | 2500000 | 8.25 | IDOF | None | | | | | | 2019/01/07 | | | | Category2 |
| | | | | | | | ZAM000441062 | | | | | | | | | | | | | 2020/01/07 | |
| Negotiable Certificates Of Deposit | SBIGNCD20200107ZI8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/07 | 2020/01/07 | 104000000 | ZAM000441047 | 104000000 | 8.225 | TERM | None | | | | | | 2019/01/07 | | | | Category2 |
| Floating Rate Notes | ABPFRNX20200107SJ03XXXXPLP0.95000 | ABSA BANK LIMITED | Matured | 2019/01/07 | 2020/01/07 | 814000000 | ZAM000441195 | 814000000 | 7.73 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | 2019/01/07 | | | | Category3 |
| | | | | | | | ZAM000441195 | | | | | | | | | | | | | 2020/01/07 | |
| | | | | | | | ZAM000441195 | | 8.108 | | | | | | | | | | 2019/04/07 | 2019/04/07 | |
| | | | | | | | ZAM000441195 | | 7.967 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441195 | | 7.725 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| Notes | TLDNOT42019107SJ03XXXXPLB65. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/07 | 2019/07/08 | 4000000 | ZAM000441286 | 4000000 | 7.81 | IDOF | None | | ZAR-JIBAR3 | PLUS-65-BPS | Quarterly Payment Cycle | Issuer Defined | 2019/01/07 | | | | Category3 |
| | | | | | | | ZAM000441286 | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | ZAM000441286 | | 7.806 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20200107SJ03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/07 | 2020/01/07 | 14000000 | ZAM000441054 | 14000000 | 7.58 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2019/01/07 | | | | Category3 |
| | | | | | | | ZAM000441054 | | | | | | | | | | | | | 2020/01/07 | |
| | | | | | | | ZAM000441054 | | 7.958 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441054 | | 7.811 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441054 | | 7.575 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| Negotiable Certificates Of Deposit | RANNCD20200107ZT8.2250000 | RAND MERCHANT BANK | Matured | 2019/01/07 | 2020/01/07 | 26000000 | ZAM000441146 | 26000000 | 8.225 | TERM | None | | | | | | 2019/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200107ZT8.3500000 | RAND MERCHANT BANK | Matured | 2019/01/07 | 2020/01/07 | 54000000 | ZAM000441187 | 54000000 | 8.35 | TERM | None | | | | | | 2019/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIGNCD20200107ZI8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/07 | 2020/01/07 | 100000000 | ZAM000441220 | 100000000 | 8.3 | TERM | None | | | | | | 2019/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201107ZL8.675000 | RAND MERCHANT BANK | Matured | 2019/01/08 | 2021/01/08 | 20000000 | ZAM000441401 | 20000000 | 8.675 | TERM | None | | | | | | 2019/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200108ZI8.225 | ABSA BANK LIMITED | Matured | 2019/01/08 | 2020/01/08 | 10000000 | ZAM000441435 | 10000000 | 8.225 | IDOF | None | | | | | | 2019/01/08 | | | | Category2 |
| | | | | | | | ZAM000441435 | | | | | | | | | | | | | 2020/01/08 | |
| Floating Rate Notes | ABPFRNX20200108SJ03XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2019/01/08 | 2020/01/08 | 5000000 | ZAM000441542 | 5000000 | 7.58 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2019/01/08 | | | | Category3 |
| | | | | | | | ZAM000441542 | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | ZAM000441542 | | 7.958 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441542 | | 7.817 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441542 | | 7.575 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20190208ZI6.9 | ABSA BANK LIMITED | Matured | 2019/01/08 | 2019/02/08 | 200000000 | ZAM000441393 | 200000000 | 6.9 | IDOF | None | | | | | | 2019/01/08 | | | | Category2 |
| | | | | | | | ZAM000441393 | | | | | | | | | | | | | 2019/02/08 | |
| Negotiable Certificates Of Deposit | SBIGNCD20200108ZT8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/08 | 2020/01/08 | 10000000 | ZAM000441369 | 10000000 | 8.225 | TERM | None | | | | | | 2019/01/08 | | | | Category2 |
| Floating Rate Notes | ABPFRNX20200108SJ03XXXXPLP0.80500 | ABSA BANK LIMITED | Matured | 2019/01/08 | 2020/01/08 | 1500000000 | ZAM000441302 | 1500000000 | 7.4 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | None | Issuer Defined | 2019/01/08 | | | | Category3 |
| | | | | | | | ZAM000441302 | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | ZAM000441302 | | 7.983 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441302 | | 7.842 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441302 | | 7.6 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200107SJ03XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2019/01/08 | 2020/01/07 | 0 | ZAM000441468 | 0 | 7.75 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | Quarterly Payment Cycle | Issuer Defined | 2019/01/08 | | | | Category3 |
| | | | | | | | ZAM000441468 | | | | | | | | | | | | | 2020/01/07 | |
| | | | | | | | ZAM000441468 | | 8.108 | | | | | | | | | | 2019/04/07 | 2019/04/07 | |
| | | | | | | | ZAM000441468 | | 7.967 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441468 | | 7.725 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20201108SPRNMEDSMP0.35 | NEDBANK CAPITAL | Matured | 2019/01/08 | 2020/01/08 | 100000000 | ZAM000441427 | 100000000 | 7.65 | IDOF | None | | ZAR-PRIME | MINUS-0.35-PRCT | None | Ad Hoc | 2019/01/08 | | | | Category3 |
| | | | | | | | ZAM000441427 | | | | | | | | | | | | | 2019/02/08 | |
| | | | | | | | ZAM000441427 | | | | | | | | | | | | | 2019/04/08 | |
| | | | | | | | ZAM000441427 | | | | | | | | | | | | | 2019/05/08 | |
| | | | | | | | ZAM000441427 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000441427 | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | ZAM000441427 | | | | | | | | | | | | | 2019/08/08 | |
| | | | | | | | ZAM000441427 | | | | | | | | | | | | | 2019/09/08 | |
| | | | | | | | ZAM000441427 | | | | | | | | | | | | | 2019/10/08 | |
| | | | | | | | ZAM000441427 | | | | | | | | | | | | | 2019/11/08 | |
| | | | | | | | ZAM000441427 | | | | | | | | | | | | | 2019/12/08 | |
| | | | | | | | ZAM000441427 | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | ZAM000441427 | | 7.65 | | | | | | | | | | 2019/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200108JU03XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2019/01/08 | 2020/01/08 | 147000000 | ZAM000441450 | 147000000 | 7.75 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | Quarterly Payment Cycle | Issuer Defined | 2019/01/08 | | | | Category3 |
| | | | | | | | ZAM000441450 | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | ZAM000441450 | | 8.108 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441450 | | 7.967 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441450 | | 7.725 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200108SJ03XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2019/01/08 | 2020/01/08 | 0 | ZAM000441500 | 0 | 7.7 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | Quarterly Payment Cycle | Issuer Defined | 2019/01/08 | | | | Category3 |
| | | | | | | | ZAM000441500 | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | ZAM000441500 | | 8.083 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441500 | | 7.942 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441500 | | 7.7 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20200108SJ03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/08 | 2020/01/08 | 175000000 | ZAM000441310 | 175000000 | 7.6 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | 2019/01/08 | | | | Category3 |
| | | | | | | | ZAM000441310 | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | ZAM000441310 | | 7.983 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441310 | | 7.842 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441310 | | 7.6 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| Negotiable Certificates Of Deposit | SBIGNCD20200108ZT8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/08 | 2020/01/08 | 3000000 | ZAM000441492 | 3000000 | 8.225 | TERM | None | | | | | | 2019/01/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200108SJ03XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2019/01/08 | 2020/01/08 | 0 | ZAM000441344 | 0 | 7.65 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | Quarterly Payment Cycle | Issuer Defined | 2019/01/08 | | | | Category3 |
| | | | | | | | ZAM000441344 | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | ZAM000441344 | | 8.008 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441344 | | 7.867 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441344 | | 7.625 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20191108ZI8.05 | ABSA BANK LIMITED | Matured | 2019/01/08 | 2019/11/08 | 200000000 | ZAM000441518 | 200000000 | 8.05 | IDOF | None | | | | | | 2019/01/08 | | | | Category2 |
| | | | | | | | ZAM000441518 | | | | | | | | | | | | | 2019/11/08 | |
| Floating Rate Notes | RANFRNX20200708JU03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2019/01/08 | 2020/07/08 | 5000000 | ZAM000441526 | 5000000 | 6.43 | IDOF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | None | Issuer Defined | 2019/01/08 | | | | Category3 |
| | | | | | | | ZAM000441526 | | | | | | | | | | | | | 2020/07/08 | |
| | | | | | | | ZAM000441526 | | 7.983 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441526 | | 7.842 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441526 | | 7.6 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| | | | | | | | ZAM000441526 | | 7.825 | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | ZAM000441526 | | 6.425 | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| Negotiable Certificates Of Deposit | IPNNCD20190208ZT6.95 | INVESTEC BANK LIMITED | Matured | 2019/01/08 | 2019/02/08 | 200000000 | ZAM000441443 | 200000000 | 6.95 | TERM | None | | | | | | 2019/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIGNCD20210104ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/08 | 2021/01/04 | 200000000 | ZAM000441351 | 200000000 | 7.05 | TERM | None | | | | | | 2019/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210108ZT7.615 | NEDBANK CAPITAL | Matured | 2019/01/08 | 2021/01/08 | 5000000 | ZAM000441385 | 5000000 | 7.615 | TERM | None | | | | | | 2019/01/08 | | | | Category2 |
| Floating Rate Notes | RANFRNX20201108JU03XXXXPLB83. | RAND MERCHANT BANK | Matured | 2019/01/08 | 2020/01/08 | 0 | ZAM000441328 | 0 | 7.6 | IDOF | None | | ZAR-JIBAR3 | PLUS-83-BPS | None | Issuer Defined | 2019/01/08 | | | | Category3 |
| | | | | | | | ZAM000441328 | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | ZAM000441328 | | 7.968 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441328 | | 7.841 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441328 | | 7.600 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20201108JU03XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2019/01/08 | 2020/01/08 | 0 | ZAM000441476 | 0 | 7.75 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | Quarterly Payment Cycle | Issuer Defined | 2019/01/08 | | | | Category3 |
| | | | | | | | ZAM000441476 | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | ZAM000441476 | | 8.108 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000441476 | | 7.967 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000441476 | | 7.725 | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| Promissory Notes | TLDPNX20190709 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/08 | 2019/07/08 | 175000000 | ZAM000441337 | 175000000 | | | None | | | | | | 2019/01/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200108ZI8.225 | ABSA BANK LIMITED | Matured | 2019/01/08 | 2020/01/08 | 35000000 | ZAM000441336 | 35000000 | 8.225 | IDOF | None | | | | | | 2019/01/08 | | | | Category2 |
| | | | | | | | ZAM000441336 | | | | | | | | | | | | | 2020/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20200108ZI8.3 | ABSA BANK LIMITED | Matured | 2019/01/08 | 2020/01/08 | 140000000 | ZAM000441464 | 140000000 | 8.3 | IDOF | None | | | | | | 2019/01/08 | | | | Category2 |
| | | | | | | | ZAM000441464 | | | | | | | | | | | | | 2020/01/08 | |
| Negotiable Certificates Of Deposit | RANNCD20190708ZT7.675000000 | RAND MERCHANT BANK | Matured | 2019/01/08 | 2019/07/08 | 0 | ZAM000441419 | 0 | 7.675 | TERM | None | | | | | | 2019/01/08 | | | | Category2 |
| Floating Rate Notes | ABPFRNX20201109SJ08XXXXPLP0.35000 | ABSA BANK LIMITED | Matured | 2019/01/09 | 2020/01/08 | 185000000 | ZAM000441872 | 185000000 | 7.75 | IDOF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | None | Issuer Defined | 2019/01/09 | | | | Category3 |
| | | | | | | | ZAM000441872 | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | ZAM000441872 | | 7.78 | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20200109SPRMSBSMMP0.32 | STANDARD BANK

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0200001152T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/15 | | 2020/01/15 | AM0004042546 | 12000000 | 8.225 | TERM | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001152T8.2500000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | 2020/01/15 | AM0004042589 | 0 | 8.25 | TERM | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001152T8.2500000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | 2020/01/15 | AM0004042623 | 30000000 | 8.25 | TERM | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Promissory Notes | TLDPKX0201161151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/01/15 | AM0004042667 | 50000000 | | | None | | | | | | | 2019/01/15 | | | | | Category1 |
| Promissory Notes | TLDPKX0201161151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/01/15 | AM0004042706 | 50000000 | | | None | | | | | | | 2019/01/15 | | | | | Category1 |
| Promissory Notes | TLDPKX0201161151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/01/15 | AM0004042732 | 50000000 | | | None | | | | | | | 2019/01/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200001152B8.25 | ABSA BANK LIMITED | Matured | 2019/01/15 | | 2020/01/15 | AM0004042807 | 0 | 8.25 | IDF | None | | | | | | | 2019/01/15 | | | | | Category2 |
| | | | | | | | AM0004042867 | | | | | | | | | | | | | | | 2020/01/15 | |
| Promissory Notes | TLDPKX0201161161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/01/15 | AM0004042448 | 5000000 | | | None | | | | | | | 2019/01/15 | | | | | Category1 |
| Promissory Notes | TLDPKX0201161161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/01/15 | AM0004042485 | 14600000 | | | None | | | | | | | 2019/01/15 | | | | | Category1 |
| Promissory Notes | TLDPKX0201161161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/01/15 | AM0004042730 | 25000000 | | | None | | | | | | | 2019/01/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0200001152T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/15 | | 2020/01/15 | AM0004042815 | 5500000 | 8.225 | TERM | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001152T8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/15 | | 2020/01/15 | AM0004042856 | 30000000 | 8.275 | TERM | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001152T8.3600000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | 2020/01/15 | AM0004042872 | 40000000 | 8.36 | TERM | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0190731071.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/15 | | 2019/01/15 | AM0004042518 | 2000000 | 7.675 | TERM | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001152T8.3 | NEDBANK CAPITAL | Matured | 2019/01/15 | | 2020/01/15 | AM0004042551 | 0 | 8.3 | IDF | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001152T8.2500000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | 2020/01/15 | AM0004042532 | 1900000 | 8.25 | TERM | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Promissory Notes | TLDPKX0201160147 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/08/15 | AM0004042748 | 50000000 | | | None | | | | | | | 2019/01/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0200001152T8.25 | NEDBANK CAPITAL | Matured | 2019/01/15 | | 2020/01/15 | AM0004042758 | 50000000 | 8.25 | TERM | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001152T8.3 | INVESTEC BANK LIMITED | Matured | 2019/01/15 | | 2020/01/15 | AM0004042880 | 50000000 | 8.3 | TERM | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200011130PRIMEDSMIP2.35 | NEDBANK CAPITAL | Matured | 2019/01/15 | | 2020/01/15 | AM0004042585 | 1000000000 | 7.65 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2019/01/15 | | | | | Category3 |
| | | | | | | | AM0004042585 | | | | | | | | | | | | | | | 2019/03/15 | |
| | | | | | | | AM0004042565 | | | | | | | | | | | | | | | 2019/04/15 | |
| | | | | | | | AM0004042565 | | | | | | | | | | | | | | | 2019/05/15 | |
| | | | | | | | AM0004042565 | | | | | | | | | | | | | | | 2019/06/15 | |
| | | | | | | | AM0004042565 | | | | | | | | | | | | | | | 2019/07/15 | |
| | | | | | | | AM0004042565 | | | | | | | | | | | | | | | 2019/08/15 | |
| | | | | | | | AM0004042565 | | | | | | | | | | | | | | | 2019/09/15 | |
| | | | | | | | AM0004042565 | | | | | | | | | | | | | | | 2019/10/15 | |
| | | | | | | | AM0004042565 | | | | | | | | | | | | | | | 2019/11/15 | |
| | | | | | | | AM0004042565 | | | | | | | | | | | | | | | 2019/12/17 | |
| | | | | | | | AM0004042565 | | | | | | | | | | | | | | | 2020/01/15 | |
| | | | | | | | AM0004042565 | | 7.65 | | | | | | | | | | | 2019/01/19 | | | |
| Negotiable Certificates Of Deposit | RANNCD0200001152T8.3500000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | 2020/01/15 | AM0004042581 | 0 | 8.35 | IDF | None | | | | | | | 2019/01/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200011153JI20XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/15 | | 2020/01/15 | AM0004042581 | 530000000 | 7.73 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/15 | | | | | Category3 |
| | | | | | | | AM0004042581 | | | | | | | | | | | | | | | 2020/01/15 | |
| | | | | | | | AM0004042581 | | 8.108 | | | | | | | | | | | 2019/04/15 | | 2019/04/15 | |
| | | | | | | | AM0004042581 | | 7.95 | | | | | | | | | | | 2019/07/15 | | 2019/07/15 | |
| | | | | | | | AM0004042581 | | 7.725 | | | | | | | | | | | 2019/10/15 | | 2019/10/15 | |
| Floating Rate Notes | ABFFRN0201901153UI20XXXXPLP0.45000 | ABSA BANK LIMITED | Matured | 2019/01/15 | | 2019/01/15 | AM0004042573 | 2000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2019/01/15 | | | | | Category3 |
| | | | | | | | AM0004042573 | | 7.606 | | | | | | | | | | | | | 2019/07/15 | |
| | | | | | | | AM0004042573 | | 7.606 | | | | | | | | | | | 2019/04/15 | | 2019/04/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200011153JI20XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/15 | | 2020/01/15 | AM0004042631 | 200000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/01/15 | | | | | Category3 |
| | | | | | | | AM0004042631 | | 7.983 | | | | | | | | | | | | | 2020/01/15 | |
| | | | | | | | AM0004042631 | | 7.983 | | | | | | | | | | | 2019/04/15 | | 2019/04/15 | |
| | | | | | | | AM0004042631 | | 7.6 | | | | | | | | | | | 2019/07/15 | | 2019/07/15 | |
| | | | | | | | AM0004042631 | | 7.6 | | | | | | | | | | | 2019/10/15 | | 2019/10/15 | |
| Promissory Notes | TLDPKX0201160112 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/16 | | 2019/01/16 | AM0004042714 | 50000000 | | | None | | | | | | | 2019/01/16 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0190731071.675 | NEDBANK CAPITAL | Matured | 2019/01/16 | | 2019/07/16 | AM0004042947 | 50000000 | 7.675 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Promissory Notes | TLDPKX0201160151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/16 | | 2019/01/16 | AM0004042979 | 50000000 | | | None | | | | | | | 2019/01/16 | | | | | Category1 |
| Treasury Bills | WATT0X2020071151 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/01/16 | | 2020/01/16 | AM0004042991 | 8991000000 | 0 | | None | | | | | | | 2019/01/16 | | | | | Category1 |
| Floating Rate Notes | RANFRN0200001163UI20XXXXPLB90. | RAND MERCHANT BANK | Matured | 2019/01/16 | | 2020/01/16 | AM0004042759 | 150000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/01/16 | | | | | Category3 |
| | | | | | | | AM0004042759 | | | | | | | | | | | | | | | 2020/01/16 | |
| | | | | | | | AM0004042759 | | 8.056 | | | | | | | | | | | 2019/04/16 | | 2019/04/16 | |
| | | | | | | | AM0004042759 | | 7.8 | | | | | | | | | | | 2019/07/16 | | 2019/07/16 | |
| | | | | | | | AM0004042759 | | 7.675 | | | | | | | | | | | 2019/10/16 | | 2019/10/16 | |
| Promissory Notes | TLDPKX0201160161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/16 | | 2019/10/16 | AM0004042953 | 50000000 | | | None | | | | | | | 2019/01/16 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0190731071.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/16 | | 2019/07/16 | AM0004042787 | 7100000 | 8.225 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001162T8.2350000 | RAND MERCHANT BANK | Matured | 2019/01/16 | | 2020/01/16 | AM0004042795 | 0 | 8.225 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200011163JI20XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/16 | | 2020/01/16 | AM0004042771 | 200000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/01/16 | | | | | Category3 |
| | | | | | | | AM0004042771 | | | | | | | | | | | | | | | 2020/01/16 | |
| | | | | | | | AM0004042771 | | 8.056 | | | | | | | | | | | 2019/04/16 | | 2019/04/16 | |
| | | | | | | | AM0004042771 | | 7.8 | | | | | | | | | | | 2019/07/16 | | 2019/07/16 | |
| | | | | | | | AM0004042771 | | 7.675 | | | | | | | | | | | 2019/10/16 | | 2019/10/16 | |
| Floating Rate Notes | ABFFRN0200001163PRIMEBSAMIP2.25000 | ABSA BANK LIMITED | Matured | 2019/01/16 | | 2020/01/16 | AM0004042801 | 1000000000 | 7.75 | IDF | None | | ZAR-PRIME | MINUS-2.25-PRCT | | None | Ad Hoc | 2019/01/16 | | | | | Category3 |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2019/03/16 | |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2019/03/16 | |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2019/04/16 | |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2019/05/16 | |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2019/06/16 | |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2019/07/16 | |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2019/08/16 | |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2019/10/16 | |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2019/11/16 | |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2019/12/17 | |
| | | | | | | | AM0004042801 | | | | | | | | | | | | | | | 2020/01/16 | |
| | | | | | | | AM0004042801 | | 7.75 | | | | | | | | | | | 2019/07/16 | | | |
| Negotiable Certificates Of Deposit | RANNCD0200001163T8.2000000 | RAND MERCHANT BANK | Matured | 2019/01/16 | | 2019/10/16 | AM0004042705 | 0 | 8 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200001162T8.23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/16 | | 2020/01/16 | AM0004042628 | 500000 | 8.23 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001162T8.25 | INVESTEC BANK LIMITED | Matured | 2019/01/16 | | 2020/01/16 | AM0004042946 | 30000000 | 8.25 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Treasury Bills | TLDTBX0201161171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/16 | | 2019/07/16 | AM0004042805 | 12500000 | | | None | | | | | | | 2019/01/16 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200001162B8.225 | ABSA BANK LIMITED | Matured | 2019/01/16 | | 2020/01/16 | AM0004042619 | 50000000 | 8.225 | IDF | None | | | | | | | 2019/01/16 | | | | | Category2 |
| | | | | | | | AM0004042619 | | | | | | | | | | | | | | | 2020/01/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0200001162T7.75 | ABSA BANK LIMITED | Matured | 2019/01/16 | | 2019/07/16 | AM0004042654 | 2000000000 | 7.705 | IDF | None | | | | | | | 2019/01/16 | | | | | Category2 |
| | | | | | | | AM0004042654 | | | | | | | | | | | | | | | 2019/07/16 | |
| Negotiable Certificates Of Deposit | NBNXCD0200001162T8.225 | NEDBANK CAPITAL | Matured | 2019/01/16 | | 2020/01/16 | AM0004042688 | 50000000 | 8.225 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001162T8.25 | INVESTEC BANK LIMITED | Matured | 2019/01/16 | | 2020/01/16 | AM0004042961 | 0 | 8.25 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0190731071.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/16 | | 2019/07/16 | AM0004042662 | 500000 | 8.225 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0190731071.6500000 | RAND MERCHANT BANK | Matured | 2019/01/16 | | 2019/10/16 | AM0004042704 | 3000000 | 8.65 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0190731071.8750000 | RAND MERCHANT BANK | Matured | 2019/01/16 | | 2019/10/16 | AM0004042743 | 3000000 | 8.75 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0190731071.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/16 | | 2019/07/16 | AM0004042813 | 2000000000 | 7.725 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Debentures | SRBDEB0301901237B.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/01/16 | | 2019/01/28 | AM0004042839 | 1000000000 | 6.75 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001162T8.25 | INVESTEC BANK LIMITED | Matured | 2019/01/16 | | 2020/01/16 | AM0004042896 | 30000000 | 8.25 | TERM | None | | | | | | | 2019/01/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001162T8.2500000 | RAND MERCHANT BANK | Matured | 2019/01/17 | | 2020/01/16 | AM0004043019 | 9000000 | 8.225 | TERM | None | | | | | | | 2019/01/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0190731071.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/17 | | 2019/07/17 | AM0004043114 | 1000000000 | 7.725 | TERM | None | | | | | | | 2019/01/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001172T8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/17 | | 2020/01/17 | AM0004043125 | 0 | 8.275 | TERM | None | | | | | | | 2019/01/17 | | | | | Category2 |
| Floating Rate Notes | RANFRN0200001172UI20XXXXPL.B95. | RAND MERCHANT BANK | Matured | 2019/01/17 | | 2020/01/17 | AM0004043025 | 1000000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/01/17 | | | | | Category3 |
| | | | | | | | AM0004043050 | | | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | | AM0004043050 | | 8.106 | | | | | | | | | | | 2019/04/17 | | 2019/04/17 | |
| | | | | | | | AM0004043050 | | 7.845 | | | | | | | | | | | 2019/07/17 | | 2019/07/17 | |
| | | | | | | | AM0004043050 | | 7.725 | | | | | | | | | | | 2019/10/17 | | 2019/10/17 | |
| Floating Rate Notes | ABFFRN0201901171UI20XXXXPLP0.45000 | ABSA BANK LIMITED | Matured | 2019/01/17 | | 2019/01/17 | AM0004043043 | 1000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2019/01/17 | | | | | Category3 |
| | | | | | | | AM0004043043 | | 7.606 | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | AM0004043043 | | 7.606 | | | | | | | | | | | 2019/04/17 | | 2019/04/17 | |
| Negotiable Certificates Of Deposit | IPNNCD0200001172I8.13 | INVESTEC BANK LIMITED | Matured | 2019/01/17 | | 2020/01/17 | AM0004043126 | 200000000 | 8.13 | IDF | None | | | | | | | 2019/01/17 | | | | | Category2 |
| | | | | | | | AM0004043126 | | | | | | | | | | | | | | | 2019/04/17 | |
| | | | | | | | AM0004043126 | | | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | AM0004043126 | | | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | AM0004043126 | | | | | | | | | | | | | | | 2020/01/17 | |
| Negotiable Certificates Of Deposit | IPNNCD0200001172T8.38 | INVESTEC BANK LIMITED | Matured | 2019/01/17 | | 2020/01/17 | AM0004043084 | 160000000 | 8.38 | TERM | None | | | | | | | 2019/01/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001172T8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/17 | | 2020/01/17 | AM0004043092 | 140000000 | 8.275 | TERM | None | | | | | | | 2019/01/17 | | | | | Category2 |
| Promissory Notes | TLDPKX0201161171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/17 | | 2020/01/17 | AM0004043159 | None | | | None | | | | | | | 2019/01/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0190731071.675 | ABSA BANK LIMITED | Matured | 2019/01/17 | | 2019/07/17 | AM0004043068 | 2000000 | 7.675 | IDF | None | | | | | | | 2019/01/17 | | | | | Category2 |
| | | | | | | | AM0004043068 | | | | | | | | | | | | | | | 2019/07/17 | |
| Negotiable Certificates Of Deposit | NBNXCD0200001172T8.225 | NEDBANK CAPITAL | Matured | 2019/01/17 | | 2020/01/17 | AM0004043057 | 1100000 | 8.225 | TERM | None | | | | | | | 2019/01/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001172T8.2750000 | RAND MERCHANT BANK | Matured | 2019/01/17 | | 2020/01/17 | AM0004043142 | 2000000 | 8.375 | TERM | None | | | | | | | 2019/01/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0200001172T8.225 | NEDBANK CAPITAL | Matured | 2019/01/17 | | 2020/01/17 | AM0004043001 | 3600000 | 8.225 | TERM | None | | | | | | | 2019/01/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200001162T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/17 | | 2020/01/16 | AM0004043078 | 9000000 | 8.225 | TERM | None | | | | | | | 2019/01/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001160B8.225 | ABSA BANK LIMITED | Matured | 2019/01/17 | | 2020/01/17 | AM0004043035 | 1100000 | 8.225 | IDF | None | | | | | | | 2019/01/17 | | | | | Category2 |
| | | | | | | | AM0004043035 | | | | | | | | | | | | | | | 2020/01/17 | |
| Negotiable Certificates Of Deposit | IPNNCD0200001120I8.15 | INVESTEC BANK LIMITED | Matured | 2019/01/18 | | 2019/11/18 | AM0004043209 | 500000000 | 8.15 | TERM | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001172T8.3500000 | RAND MERCHANT BANK | Matured | 2019/01/18 | | 2020/01/17 | AM0004043241 | 1400000 | 8.35 | TERM | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | APCPED0190T181 | TRANS CALEDONIAN TUNNEL AUTHORITY VRIEEAP PIF | Matured | 2019/01/18 | | 2019/01/18 | AM0004043341 | 1000000000 | 7.3 | IDF | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200011179UI20XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2019/01/18 | | 2020/01/17 | AM0004043309 | 1660000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/18 | | | | | Category3 |
| | | | | | | | AM0004043309 | | | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | | AM0004043309 | | 8.108 | | | | | | | | | | | 2019/04/18 | | 2019/04/18 | |
| | | | | | | | AM0004043309 | | 7.852 | | | | | | | | | | | 2019/07/18 | | 2019/07/18 | |
| | | | | | | | AM0004043309 | | 7.75 | | | | | | | | | | | 2019/10/18 | | 2019/10/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0200001202T8.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/18 | | 2020/01/22 | AM0004043325 | 5000000 | 8 | IDF | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200011179JI20XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/18 | | 2020/01/17 | AM0004043306 | 1365000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/18 | | | | | Category3 |
| | | | | | | | AM0004043306 | | | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | | AM0004043306 | | 8.108 | | | | | | | | | | | 2019/04/18 | | 2019/04/18 | |
| | | | | | | | AM0004043306 | | 7.852 | | | | | | | | | | | 2019/07/18 | | 2019/07/18 | |
| | | | | | | | AM0004043306 | | 7.705 | | | | | | | | | | | 2019/10/18 | | 2019/10/18 | |
| Negotiable Certificates Of Deposit | RANNCD0190731071?.7750000 | RAND MERCHANT BANK | Matured | 2019/01/18 | | 2019/01/18 | AM0004043147 | 0 | 7.775 | TERM | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Promissory Notes | SBSPNX0200011127I8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/18 | | 2020/01/17 | AM0004043057 | 1700000 | 8.225 | TERM | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001172T8.2500000 | RAND MERCHANT BANK | Matured | 2019/01/18 | | 2020/01/17 | AM0004043566 | 2000000 | 8.225 | TERM | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001172I8.05 | INVESTEC BANK LIMITED | Matured | 2019/01/18 | | 2019/10/18 | AM0004043611 | 3000000 | 8.05 | TERM | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0190731071.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/18 | | 2019/07/18 | AM0004043584 | 2000000 | 7.675 | TERM | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0190731071.95 | NEDBANK CAPITAL | Matured | 2019/01/18 | | 2019/08/18 | AM0004043508 | 3000000 | 7.95 | TERM | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0190731329.125 | ABSA BANK LIMITED | Matured | 2019/01/18 | | 2019/12/18 | AM0004043292 | 2000000 | 8.125 | IDF | None | | | | | | | 2019/01/18 | | | | | Category2 |
| | | | | | | | AM0004043292 | | | | | | | | | | | | | | | 2019/12/18 | |
| Promissory Notes | TLDPKX0201161181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/18 | | 2019/07/18 | AM0004043074 | 50000000 | | | None | | | | | | | 2019/01/18 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200001172B8.35 | ABSA BANK LIMITED | Matured | 2019/01/18 | | 2020/01/17 | AM0004043183 | 600000000 | 8.35 | IDF | None | | | | | | | 2019/01/18 | | | | | Category2 |
| | | | | | | | AM0004043183 | | | | | | | | | | | | | | | 2020/01/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0200001172B8.225 | ABSA BANK LIMITED | Matured | 2019/01/18 | | 2020/01/17 | AM0004043109 | 1950000 | 8.225 | IDF | None | | | | | | | 2019/01/18 | | | | | Category2 |
| | | | | | | | AM0004043109 | | | | | | | | | | | | | | | 2020/01/17 | |
| Negotiable Certificates Of Deposit | RANNCD0190731071?.7750000 | RAND MERCHANT BANK | Matured | 2019/01/18 | | 2019/07/18 | AM0004043175 | 40000000 | 7.775 | TERM | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001192T8.2 | INVESTEC BANK LIMITED | Matured | 2019/01/18 | | 2019/04/22 | AM0004043191 | 60000000 | 7.15 | TERM | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001112T8.25 | INVESTEC BANK LIMITED | Matured | 2019/01/18 | | 2020/01/18 | AM0004043332 | 500000 | 8.25 | TERM | None | | | | | | | 2019/01/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0190422?T.7 | NEDBANK CAPITAL | Matured | 2019/01/21 | | 2019/04/22 | AM0004043373 | 96000000 | 7.1 | TERM | None | | | | | | | 2019/01/21 | | | | | Category2 |
| Floating Rate Notes | RANFRN0190123UI20XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2019/01/21 | | 2020/01/21 | AM0004043407 | 2000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | 2019/01/21 | | | | | Category3 |
| | | | | | | | AM0004043407 | | 7.583 | | | | | | | | | | | | | 2019/07/21 | |
| | | | | | | | AM0004043407 | | 7.583 | | | | | | | | | | | 2019/04/22 | | 2019/04/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190731223UI20XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/21 | | 2019/07/22 | AM0004043448 | 2000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2019/01/21 | | | | | Category3 |
| | | | | | | | AM0004043448 | | | | | | | | | | | | | | | 2019/07/22 | |
| | | | | | | | AM0004043448 | | 7.633 | | | | | | | | | | | 2019/04/22 | | 2019/04/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190731223UI20XXXXPL45 | NEDBANK CAPITAL | Matured | 2019/01/21 | | 2019/07/22 | AM0004043472 | 2000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/21 | | | | | Category3 |
| | | | | | | | AM0004043472 | | | | | | | | | | | | | | | 2019/07/22 | |
| | | | | | | | AM0004043472 | | 7.606 | | | | | | | | | | | 2019/04/22 | | 2019/04/22 | |
| Notes | TLDNOT0201904233UI20XXXXPLB273. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/21 | | 2019/04/23 | AM0004043555 | 465000000 | 9.88 | IDF | None | | ZAR-JIBAR3 | PLUS-273-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/01/21 | | | | | Category3 |
| | | | | | | | AM0004043555 | | | | | | | | | | | | | 2019/04/22 | | 2019/04/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0191121?JI20XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/21 | | 2019/10/21 | AM0004043506 | 200000000 | 7.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | 2019/01/21 | | | | | Category3 |
| | | | | | | | AM0004043506 | | | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | AM0004043506 | | 7.783 | | | | | | | | | | | 2019/04/21 | | 2019/04/21 | |
| | | | | | | | AM0004043506 | | 7.6 | | | | | | | | | | | 2019/07/22 | | 2019/07/22 | |
| Floating Rate Notes | ABFFRN0200001213UI20XXXXPLP0.B2500 | ABSA BANK LIMITED | Matured | 2019/01/21 | | 2020/01/21 | AM0004043548 | 20000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/01/21 | | | | | Category3 |
| | | | | | | | AM0004043548 | | | | | | | | | | | | | | | 2020/01/21 | |
| | | | | | | | AM0004043548 | | 7.983 | | | | | | | | | | | 2019/04/22 | | 2019/04/22 | |
| | | | | | | | AM0004043548 | | 7.7 | | | | | | | | | | | 2019/07/22 | | 2019/07/22 | |
| | | | | | | | AM0004043548 | | 7.6 | | | | | | | | | | | 2019/10/21 | | 2019/10/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0200001212I8.225 | ABSA BANK LIMITED | Matured | 2019/01/21 | | 2020/01/21 | AM0004043423 | 1000000 | 8.225 | IDF | None | | | | | | | 2019/01/21 | | | | | Category2 |
| | | | | | | | AM0004043423 | | | | | | | | | | | | | | | 2020/01/21 | |
| Floating Rate

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2019/10/26 | | 2019/10/26 |
| Negotiable Certificates Of Deposit | SBXNCD0201903072077.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/30 | | | | | 2019/07/26 | ZAM000044744 | 2000000 | 7.65 | TERM | None | | | | | | | 2019/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201904292077.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/30 | | | | | 2019/04/26 | ZAM000044827 | 15000000 | 7.025 | TERM | None | | | | | | | 2019/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903088.4 | ABSA BANK LIMITED | Matured | 2019/01/30 | | | | | 2019/07/30 | ZAM000044785 | 10000000 | 8.4 | IDEF | None | | | | | | | 2019/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903088.4 | ABSA BANK LIMITED | Matured | 2019/01/30 | | | | | 2020/01/30 | ZAM000044786 | 10000000 | 8.4 | IDEF | None | | | | | | | 2019/01/30 | | Category2 |
| | | | | | | | | | | ZAM000044785 | | | | | | | | | | | | | 2020/01/30 |
| Promissory Notes | TLDPNX0201901291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/30 | | | | | 2019/07/26 | ZAM000044875 | 50000000 | | None | | | | | | | | 2019/01/30 | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200201303JU03XXXXPLP0.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/30 | | | | | 2020/01/30 | ZAM000044793 | 805000000 | 7.74 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/30 | | Category3 |
| | | | | | | | | | | ZAM000044793 | | | | | | | | | | | | | 2020/01/31 |
| | | | | | | | | | | ZAM000044793 | | 8.108 | | | | | | | | | 2019/04/30 | | 2019/04/30 |
| | | | | | | | | | | ZAM000044793 | | 7.782 | | | | | | | | | 2019/07/30 | | 2019/07/30 |
| | | | | | | | | | | ZAM000044793 | | 7.742 | | | | | | | | | 2019/10/30 | | 2019/10/30 |
| Treasury Bills | NATTBX0202001291 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/01/30 | | | | | 2020/01/30 | ZAM000044413 | 8867500000 | | None | | | | | | | | 2019/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903125.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/30 | | | | | 2019/07/30 | ZAM000044751 | 5000000 | 6.875 | TERM | None | | | | | | | 2019/01/30 | | Category2 |
| Debentures | SRBDEB2019030675.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/01/30 | | | | | 2019/03/06 | ZAM000044819 | 30000000 | 6.75 | TERM | None | | | | | | | 2019/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903077.500 | RAND MERCHANT BANK | Matured | 2019/01/30 | | | | | 2019/07/30 | ZAM000044788 | 20000000 | 7.5 | TERM | None | | | | | | | 2019/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201904303077.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/30 | | | | | 2019/04/30 | ZAM000044884 | 40000000 | 7.025 | TERM | None | | | | | | | 2019/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903078.2000000 | RAND MERCHANT BANK | Matured | 2019/01/30 | | | | | 2020/01/30 | ZAM000044713 | 0 | 8.2 | TERM | None | | | | | | | 2019/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903078.025 | INVESTEC BANK LIMITED | Matured | 2019/01/30 | | | | | 2020/01/30 | ZAM000044769 | 1800000 | 8.225 | TERM | None | | | | | | | 2019/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903125.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000044900 | 22000000 | 8.175 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903125.8 | INVESTEC BANK LIMITED | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000045011 | 15450000 | 8.8 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903125.8 | INVESTEC BANK LIMITED | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000044913 | 3000000 | 8.8 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903125.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000044947 | 30000000 | 7.75 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903127.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000044967 | 3000000 | 7.65 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903128.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000044918 | 2000000 | 8.175 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903128.35 | INVESTEC BANK LIMITED | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000045022 | 1600000 | 8.35 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903128.175000 | RAND MERCHANT BANK | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000045089 | | 8.175 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903128.2500000 | RAND MERCHANT BANK | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000045090 | 2500000 | 8.25 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903127.925 | INVESTEC BANK LIMITED | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000044934 | 10000000 | 7.925 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903128.25 | INVESTEC BANK LIMITED | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000044959 | 8000000 | 8.25 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Floating Rate Notes | ABFFRN0202003131JU03XXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000045006 | 10000000 | 7.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/01/31 | | Category3 |
| | | | | | | | | | | ZAM000045006 | | | | | | | | | | | | | 2020/01/31 |
| | | | | | | | | | | ZAM000045006 | | 7.383 | | | | | | | | | 2019/04/30 | | 2019/04/30 |
| | | | | | | | | | | ZAM000045006 | | 7.656 | | | | | | | | | 2019/07/31 | | 2019/07/31 |
| | | | | | | | | | | ZAM000045006 | | 7.671 | | | | | | | | | 2019/10/31 | | 2019/10/31 |
| Floating Rate Notes | RANFRN0202003131JU03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000045014 | 10000000 | 7.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/01/31 | | Category3 |
| | | | | | | | | | | ZAM000045014 | | | | | | | | | | | | | 2020/01/31 |
| | | | | | | | | | | ZAM000045014 | | 7.383 | | | | | | | | | 2019/04/30 | | 2019/04/30 |
| | | | | | | | | | | ZAM000045014 | | 7.656 | | | | | | | | | 2019/07/31 | | 2019/07/31 |
| | | | | | | | | | | ZAM000045014 | | 7.671 | | | | | | | | | 2019/10/31 | | 2019/10/31 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200131JU03XXXXPLB25 | NEDBANK CAPITAL | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000045048 | 10000000 | 7.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/31 | | Category3 |
| | | | | | | | | | | ZAM000045048 | | | | | | | | | | | | | 2020/01/31 |
| | | | | | | | | | | ZAM000045048 | | 7.383 | | | | | | | | | 2019/05/02 | | 2019/05/02 |
| | | | | | | | | | | ZAM000045048 | | 7.656 | | | | | | | | | 2019/08/01 | | 2019/08/01 |
| | | | | | | | | | | ZAM000045048 | | 7.671 | | | | | | | | | 2019/10/31 | | 2019/10/31 |
| Floating Rate Notes | RANFRN0202003131JU03XXXXPLB93.5 | RAND MERCHANT BANK | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000045007 | 2000000 | 7.75 | IDEF | None | | ZAR-JIBAR3 | PLUS-93.5-BPS | | None | Issuer Defined | 2019/01/31 | | Category3 |
| | | | | | | | | | | ZAM000045007 | | | | | | | | | | | | | 2020/01/31 |
| | | | | | | | | | | ZAM000045007 | | 8.069 | | | | | | | | | 2019/04/30 | | 2019/04/30 |
| | | | | | | | | | | ZAM000045007 | | 7.756 | | | | | | | | | 2019/07/31 | | 2019/07/31 |
| | | | | | | | | | | ZAM000045007 | | 7.771 | | | | | | | | | 2019/10/31 | | 2019/10/31 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200131JU03XXXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000045063 | 10000000 | 7.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/01/31 | | Category3 |
| | | | | | | | | | | ZAM000045063 | | | | | | | | | | | | | 2020/01/31 |
| | | | | | | | | | | ZAM000045063 | | 7.383 | | | | | | | | | 2019/04/30 | | 2019/04/30 |
| | | | | | | | | | | ZAM000045063 | | 7.656 | | | | | | | | | 2019/07/31 | | 2019/07/31 |
| | | | | | | | | | | ZAM000045063 | | 7.671 | | | | | | | | | 2019/10/31 | | 2019/10/31 |
| Negotiable Certificates Of Deposit | ABPNCD0201903088.175 | ABSA BANK LIMITED | Matured | 2019/01/31 | | | | | 2020/01/30 | ZAM000044892 | 2000000 | 8.175 | IDEF | None | | | | | | | 2019/01/31 | | Category2 |
| | | | | | | | | | | ZAM000044892 | | | | | | | | | | | | | 2020/01/30 |
| Negotiable Certificates Of Deposit | NBNNCD0201903175.175 | NEDBANK CAPITAL | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000044991 | 2000000 | 8.175 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903125.175 | ABSA BANK LIMITED | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000044983 | 2000000 | 8.175 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903125.175000 | RAND MERCHANT BANK | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000044985 | 2000000 | 8.175 | TERM | None | | | | | | | 2019/01/31 | | Category2 |
| Floating Rate Notes | RANFRN0202003131JU03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2019/01/31 | | | | | 2020/01/31 | ZAM000045055 | 3600000 | 7.725 | IDEF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/01/31 | | Category3 |
| | | | | | | | | | | ZAM000045055 | | | | | | | | | | | | | 2020/01/31 |
| | | | | | | | | | | ZAM000045055 | | 8.063 | | | | | | | | | 2019/04/30 | | 2019/04/30 |
| | | | | | | | | | | ZAM000045055 | | 7.756 | | | | | | | | | 2019/07/31 | | 2019/07/31 |
| | | | | | | | | | | ZAM000045055 | | 7.771 | | | | | | | | | 2019/10/31 | | 2019/10/31 |
| Negotiable Certificates Of Deposit | SBXNCD0201903175.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/01 | | | | | 2020/02/01 | ZAM000045034 | 8000000 | 8.15 | TERM | None | | | | | | | 2019/02/01 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903177.7500000 | RAND MERCHANT BANK | Matured | 2019/02/01 | | | | | 2019/07/31 | ZAM000045024 | | 7.75 | TERM | None | | | | | | | 2019/02/01 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903178.1500000 | RAND MERCHANT BANK | Matured | 2019/02/01 | | | | | 2020/01/31 | ZAM000045020 | 2000000 | 8.15 | TERM | None | | | | | | | 2019/02/01 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201908127.675 | NEDBANK CAPITAL | Matured | 2019/02/01 | | | | | 2019/08/01 | ZAM000045196 | 3000000 | 7.675 | TERM | None | | | | | | | 2019/02/01 | | Category2 |
| Floating Rate Notes | ABFFRN0202002203JU03XXXXPLB5000 | ABSA BANK LIMITED | Matured | 2019/02/01 | | | | | 2020/02/03 | ZAM000045246 | 1000000000 | 7.64 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2019/02/01 | | Category3 |
| | | | | | | | | | | ZAM000045246 | | | | | | | | | | | | | 2020/02/03 |
| | | | | | | | | | | ZAM000045246 | | 8.005 | | | | | | | | | 2019/05/03 | | 2019/05/03 |
| | | | | | | | | | | ZAM000045246 | | 7.725 | | | | | | | | | 2019/08/02 | | 2019/08/02 |
| | | | | | | | | | | ZAM000045246 | | 7.642 | | | | | | | | | 2019/11/01 | | 2019/11/01 |
| Negotiable Certificates Of Deposit | ABPNCD0201908127.65 | ABSA BANK LIMITED | Matured | 2019/02/01 | | | | | 2019/08/01 | ZAM000045154 | 3000000 | 7.65 | IDEF | None | | | | | | | 2019/02/01 | | Category2 |
| | | | | | | | | | | ZAM000045154 | | | | | | | | | | | | | 2019/08/01 |
| Negotiable Certificates Of Deposit | NBNNCD0202003028.15 | NEDBANK CAPITAL | Matured | 2019/02/01 | | | | | 2020/02/03 | ZAM000045188 | | 8.15 | TERM | None | | | | | | | 2019/02/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903125.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/01 | | | | | 2020/02/03 | ZAM000045162 | 8000000 | 8.8 | TERM | None | | | | | | | 2019/02/01 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903125.8 | NEDBANK CAPITAL | Matured | 2019/02/01 | | | | | 2020/02/03 | ZAM000045170 | 8300000 | 8.8 | TERM | None | | | | | | | 2019/02/01 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202003028.15 | ABSA BANK LIMITED | Matured | 2019/02/01 | | | | | 2020/02/03 | ZAM000045182 | 8000000 | 8.15 | IDEF | None | | | | | | | 2019/02/01 | | Category2 |
| | | | | | | | | | | ZAM000045182 | | | | | | | | | | | | | 2020/02/03 |
| Notes | TLDNOTX2019000203JU03XXXXPLB260. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/01 | | | | | 2019/05/02 | ZAM000045195 | 200000000 | 9.75 | IDEF | None | | ZAR-JIBAR3 | PLUS-260-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/01 | | Category3 |
| | | | | | | | | | | ZAM000045195 | | | | | | | | | | | | 2019/05/02 | 2019/05/02 |
| Negotiable Certificates Of Deposit | ABPNCD0202003028.15 | ABSA BANK LIMITED | Matured | 2019/02/01 | | | | | 2020/02/03 | ZAM000045238 | 100000000 | 8.15 | IDEF | None | | | | | | | 2019/02/01 | | Category2 |
| | | | | | | | | | | ZAM000045238 | | | | | | | | | | | | | 2020/02/03 |
| Negotiable Certificates Of Deposit | RANNCD0201903175.2850000 | RAND MERCHANT BANK | Matured | 2019/02/01 | | | | | 2020/07/31 | ZAM000044811 | 3810000 | 8.285 | TERM | None | | | | | | | 2019/02/01 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200204JU03XXXXPLB25 | NEDBANK CAPITAL | Matured | 2019/03/04 | | | | | 2020/02/04 | ZAM000045410 | 0 | 7.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/04 | | Category3 |
| | | | | | | | | | | ZAM000045410 | | | | | | | | | | | | | 2020/02/04 |
| | | | | | | | | | | ZAM000045410 | | 7.383 | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | | | | | ZAM000045410 | | 7.656 | | | | | | | | | 2019/08/05 | | 2019/08/05 |
| | | | | | | | | | | ZAM000045410 | | 7.671 | | | | | | | | | 2019/11/04 | | 2019/11/04 |
| Negotiable Certificates Of Deposit | RANNCD0202003028.1500000 | RAND MERCHANT BANK | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045311 | 4000000 | 8.15 | TERM | None | | | | | | | 2019/02/04 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903077.6500000 | RAND MERCHANT BANK | Matured | 2019/02/04 | | | | | 2019/08/02 | ZAM000045284 | 0 | 7.65 | TERM | None | | | | | | | 2019/02/04 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0202003028.15 | NEDBANK CAPITAL | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045287 | 20000000 | 8.15 | TERM | None | | | | | | | 2019/02/04 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202003028.2850000 | RAND MERCHANT BANK | Matured | 2019/02/04 | | | | | 2020/07/04 | ZAM000045281 | 3850000 | 8.285 | TERM | None | | | | | | | 2019/02/04 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908027.6500000 | RAND MERCHANT BANK | Matured | 2019/02/04 | | | | | 2019/08/05 | ZAM000045292 | 15000000 | 7.65 | TERM | None | | | | | | | 2019/02/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903128.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045300 | 7500000 | 8.25 | TERM | None | | | | | | | 2019/02/04 | | Category2 |
| Negotiable Certificates Of Deposit | TLDPNX0201900204 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045329 | 300000000 | | None | | | | | | | | 2019/02/04 | | Category3 |
| Negotiable Certificates Of Deposit | IPNNCD0201903078.2 | INVESTEC BANK LIMITED | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045345 | 0 | 8.2 | TERM | None | | | | | | | 2019/02/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201908027.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/04 | | | | | 2019/08/04 | ZAM000045360 | 1500000000 | 7.65 | TERM | None | | | | | | | 2019/02/04 | | Category2 |
| Floating Rate Notes | ABFFRN0202002204JU03XXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045378 | 10000000 | 7.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/02/04 | | Category3 |
| | | | | | | | | | | ZAM000045378 | | | | | | | | | | | | | 2020/02/04 |
| | | | | | | | | | | ZAM000045378 | | 7.383 | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | | | | | ZAM000045378 | | 7.656 | | | | | | | | | 2019/08/05 | | 2019/08/05 |
| | | | | | | | | | | ZAM000045378 | | 7.671 | | | | | | | | | 2019/11/04 | | 2019/11/04 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200204JU03XXXXPLP0.9 | INVESTEC BANK LIMITED | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045438 | 350000000 | 7.68 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/02/04 | | Category3 |
| | | | | | | | | | | ZAM000045438 | | | | | | | | | | | | | 2020/02/04 |
| | | | | | | | | | | ZAM000045438 | | 8.056 | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | | | | | ZAM000045438 | | 7.768 | | | | | | | | | 2019/08/05 | | 2019/08/05 |
| | | | | | | | | | | ZAM000045438 | | 7.692 | | | | | | | | | 2019/11/04 | | 2019/11/04 |
| Floating Rate Notes | RANFRN0202002204JU03XXXXPLB93. | RAND MERCHANT BANK | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045451 | 0 | 7.75 | IDEF | None | | ZAR-JIBAR3 | PLUS-93-BPS | | None | Issuer Defined | 2019/02/04 | | Category3 |
| | | | | | | | | | | ZAM000045451 | | | | | | | | | | | | | 2020/02/04 |
| | | | | | | | | | | ZAM000045451 | | 8.068 | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | | | | | ZAM000045451 | | 7.776 | | | | | | | | | 2019/08/05 | | 2019/08/05 |
| | | | | | | | | | | ZAM000045451 | | 7.720 | | | | | | | | | 2019/11/04 | | 2019/11/04 |
| Floating Rate Notes | RANFRN0202002204JU03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045402 | 0 | 7.4 | IDEF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/02/04 | | Category3 |
| | | | | | | | | | | ZAM000045402 | | | | | | | | | | | | | 2020/02/04 |
| | | | | | | | | | | ZAM000045402 | | 7.983 | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | | | | | ZAM000045402 | | 7.676 | | | | | | | | | 2019/08/05 | | 2019/08/05 |
| | | | | | | | | | | ZAM000045402 | | 7.817 | | | | | | | | | 2019/11/04 | | 2019/11/04 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200204JU03XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045303 | 100000000 | 7.87 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/02/04 | | Category3 |
| | | | | | | | | | | ZAM000045303 | | | | | | | | | | | | | 2020/02/04 |
| | | | | | | | | | | ZAM000045303 | | 8.033 | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | | | | | ZAM000045303 | | 7.732 | | | | | | | | | 2019/08/05 | | 2019/08/05 |
| | | | | | | | | | | ZAM000045303 | | 7.967 | | | | | | | | | 2019/11/04 | | 2019/11/04 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200204JU03XXXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045428 | 40000000 | 7.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/02/04 | | Category3 |
| | | | | | | | | | | ZAM000045428 | | | | | | | | | | | | | 2020/02/04 |
| | | | | | | | | | | ZAM000045428 | | 7.983 | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | | | | | ZAM000045428 | | 7.676 | | | | | | | | | 2019/08/05 | | 2019/08/05 |
| | | | | | | | | | | ZAM000045428 | | 7.817 | | | | | | | | | 2019/11/04 | | 2019/11/04 |
| Negotiable Certificates Of Deposit | RANNCD0202003028.1500000 | RAND MERCHANT BANK | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045253 | 4000000 | 8.15 | TERM | None | | | | | | | 2019/02/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903078.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/04 | | | | | 2020/02/04 | ZAM000045279 | 40000000 | 8.125 | TERM | None | | | | | | | 2019/02/04 | | Category2 |
| Promissory Notes | TLDPNX0201900061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/04 | | | | | 2019/08/02 | ZAM000045444 | 2000000000 | | None | | | | | | | | 2019/02/04 | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201903078.1500000 | RAND MERCHANT BANK | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045592 | 7000000 | 8.15 | TERM | None | | | | | | | 2019/02/05 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903128.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045608 | 10000000 | 8.175 | TERM | None | | | | | | | 2019/02/05 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903128.3 | INVESTEC BANK LIMITED | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045659 | 1000000 | 8.3 | TERM | None | | | | | | | 2019/02/05 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0202003028.29 | NEDBANK CAPITAL | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045600 | 41900000 | 8.29 | TERM | None | | | | | | | 2019/02/05 | | Category2 |
| Promissory Notes | TLDPNX0201901041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/05 | | | | | 2019/11/06 | ZAM000045171 | 2500000000 | | None | | | | | | | | 2019/02/05 | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD0201903027.675 | ABSA BANK LIMITED | Matured | 2019/02/05 | | | | | 2019/05/06 | ZAM000045477 | 8000000 | 7.675 | IDEF | None | | | | | | | 2019/02/05 | | Category2 |
| | | | | | | | | | | ZAM000045477 | | | | | | | | | | | | | 2019/05/06 |
| Negotiable Certificates Of Deposit | SBXNCD0201903128.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045535 | 10000000 | 8.125 | TERM | None | | | | | | | 2019/02/05 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0202003028.15 | NEDBANK CAPITAL | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045568 | 5000000 | 8.15 | IDEF | None | | | | | | | 2019/02/05 | | Category2 |
| | | | | | | | | | | ZAM000045568 | | | | | | | | | | | | | 2020/02/05 |
| Negotiable Certificates Of Deposit | ABPNCD0201903072.9 | ABSA BANK LIMITED | Matured | 2019/02/05 | | | | | 2019/03/05 | ZAM000045518 | 20000000 | 8.9 | IDEF | None | | | | | | | 2019/02/05 | | Category2 |
| | | | | | | | | | | ZAM000045518 | | | | | | | | | | | | | 2019/03/05 |
| Promissory Notes | TLDPNX0201900061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/05 | | | | | 2019/08/05 | ZAM000045469 | 1800000000 | | None | | | | | | | | 2019/02/05 | | Category3 |
| Floating Rate Notes | ABFFRN0202003053JU03XXXXPLP0.95000 | ABSA BANK LIMITED | Matured | 2019/02/05 | | | | | 2020/03/05 | ZAM000045567 | 1000000000 | 7.75 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/02/05 | | Category3 |
| | | | | | | | | | | ZAM000045567 | | | | | | | | | | | | | 2020/03/05 |
| | | | | | | | | | | ZAM000045567 | | 8.1 | | | | | | | | | 2019/05/05 | | 2019/05/05 |
| | | | | | | | | | | ZAM000045567 | | 8.106 | | | | | | | | | 2019/06/05 | | 2019/06/05 |
| | | | | | | | | | | ZAM000045567 | | 7.756 | | | | | | | | | 2019/08/05 | | 2019/08/05 |
| | | | | | | | | | | ZAM000045567 | | 7.75 | | | | | | | | | 2019/12/05 | | 2019/12/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200203JU03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045575 | 125000000 | 7.85 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/02/05 | | Category3 |
| | | | | | | | | | | ZAM000045575 | | | | | | | | | | | | | 2020/02/05 |
| | | | | | | | | | | ZAM000045575 | | 8.006 | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | | | | | ZAM000045575 | | 7.72 | | | | | | | | | 2019/08/05 | | 2019/08/05 |
| | | | | | | | | | | ZAM000045575 | | 7.845 | | | | | | | | | 2019/11/05 | | 2019/11/05 |
| Floating Rate Notes | ABFFRN0202002203JU03XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045491 | 100000000 | 7.64 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/02/05 | | Category3 |
| | | | | | | | | | | ZAM000045491 | | | | | | | | | | | | | 2020/02/05 |
| | | | | | | | | | | ZAM000045491 | | 8.006 | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | | | | | ZAM000045491 | | 7.75 | | | | | | | | | 2019/08/05 | | 2019/08/05 |
| | | | | | | | | | | ZAM000045491 | | 7.845 | | | | | | | | | 2019/11/05 | | 2019/11/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200203JU03XXXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045542 | 100000000 | 7.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/02/05 | | Category3 |
| | | | | | | | | | | ZAM000045542 | | | | | | | | | | | | | 2020/02/05 |
| | | | | | | | | | | ZAM000045542 | | 7.983 | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | | | | | ZAM000045542 | | 7.676 | | | | | | | | | 2019/08/05 | | 2019/08/05 |
| | | | | | | | | | | ZAM000045542 | | 7.817 | | | | | | | | | 2019/11/05 | | 2019/11/05 |
| Negotiable Certificates Of Deposit | NBNNCD0201908027.65 | NEDBANK CAPITAL | Matured | 2019/02/05 | | | | | 2019/08/05 | ZAM000045485 | 16000000 | 7.65 | TERM | None | | | | | | | 2019/02/05 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903078.2500000 | RAND MERCHANT BANK | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045559 | 0 | 8.25 | TERM | None | | | | | | | 2019/02/05 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903128.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045579 | 5000000 | 8.125 | TERM | None | | | | | | | 2019/02/05 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903128.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/05 | | | | | 2020/02/05 | ZAM000045550 | 25000000 | 8.125 | TERM | None | | | | | | | 2019/02/05 | | Category2 |
| Floating Rate Notes | RANFRN0202002203JU03XXXXPLB95. | RA

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD2020191142T.9 | NEDBANK CAPITAL | Matured | 2019/02/14 | | 2019/11/14 | ZAA000447143 | 0 | 7.9 | TERM | None | | | | | | | 2019/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021900130T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447226 | 400000 | 7 | TERM | None | | | | | | | 2019/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2021908142T.675 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2019/08/14 | ZAA000447267 | 60000000 | 7.675 | IDCF | None | | | | | | | 2019/02/14 | | Category2 |
| | | | | | | 2019/08/14 | ZAA000447267 | | | | | | | | | | | | 2019/08/14 | |
| Promissory Notes | TLDPNX02019091I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/14 | | 2019/05/14 | ZAA000447331 | 500000000 | 7 | None | | | | | | | | 2019/02/14 | | Category1 |
| Floating Rate Notes | PNPFRN02019050B3U03XXXXPL8I5L | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2019/02/14 | | 2019/05/08 | ZAA000446988 | 425000000 | 7.7 | IDCF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/14 | | Category2 |
| | | | | | | | ZAA000446988 | | | | | | | | | | | | 2019/05/08 | 2019/05/08 |
| Negotiable Certificates Of Deposit | ABPNCD2019111427.9 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2019/11/14 | ZAA000447259 | 2000000 | 7.9 | IDCF | None | | | | | | | 2019/02/14 | | Category2 |
| | | | | | | 2019/11/14 | ZAA000447259 | | | | | | | | | | | | 2019/11/14 | |
| Negotiable Certificates Of Deposit | RANNCD2020001327B.2500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447333 | 440000000 | 8.35 | TERM | None | | | | | | | 2019/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020021428L2 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447028 | 38000000 | 8.2 | IDCF | None | | | | | | | 2019/02/14 | | Category2 |
| | | | | | | | ZAA000447028 | | | | | | | | | | | | 2020/02/14 | |
| Negotiable Certificates Of Deposit | ABPNCD2019081427.65 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2019/08/14 | ZAA000447135 | 48000000 | 7.65 | IDCF | None | | | | | | | 2019/02/14 | | Category2 |
| | | | | | | 2019/08/14 | ZAA000447135 | | | | | | | | | | | | 2019/08/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020021423J03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447150 | 576000000 | 7.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/02/14 | | Category3 |
| | | | | | | | ZAA000447150 | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAA000447150 | | 8.108 | | | | | | | | | | 2019/05/14 | 2019/05/14 |
| | | | | | | | ZAA000447150 | | 7.792 | | | | | | | | | | 2019/08/14 | 2019/08/14 |
| | | | | | | | ZAA000447150 | | 7.75 | | | | | | | | | | 2019/11/14 | 2019/11/14 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020021423J03XXXXPL8D5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447184 | 16000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2019/02/14 | | Category3 |
| | | | | | | | ZAA000447184 | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAA000447184 | | 7.983 | | | | | | | | | | 2019/05/14 | 2019/05/14 |
| | | | | | | | ZAA000447184 | | 7.691 | | | | | | | | | | 2019/08/14 | 2019/08/14 |
| | | | | | | | ZAA000447184 | | 7.625 | | | | | | | | | | 2019/11/14 | 2019/11/14 |
| Negotiable Certificates Of Deposit | RANNCD2020001327B.2250000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447069 | 38000000 | 8.225 | TERM | None | | | | | | | 2019/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020021428L2 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | ZAA000446996 | 38000000 | 8.2 | IDCF | None | | | | | | | 2019/02/14 | | Category2 |
| | | | | | | | ZAA000446996 | | | | | | | | | | | | 2020/02/14 | |
| Negotiable Certificates Of Deposit | NBKNCD2020021427E.225 | NEDBANK CAPITAL | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447125 | 15000000 | 8.225 | TERM | None | | | | | | | 2019/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021900147J7.6500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2019/08/14 | ZAA000447127 | 48000000 | 7.65 | TERM | None | | | | | | | 2019/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020021428L2 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447275 | 10000000 | 8.2 | IDCF | None | | | | | | | 2019/02/14 | | Category2 |
| | | | | | | | ZAA000447275 | | | | | | | | | | | | 2020/02/14 | |
| Floating Rate Notes | ABFFRN02000214J3UF1XXXXPL95500 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447051 | 500000000 | 7.56 | IDCF | None | | ZAR-JIBAR1 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/02/14 | | Category3 |
| | | | | | | | ZAA000447051 | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAA000447051 | | 7.925 | | | | | | | | | | 2019/03/14 | 2019/03/14 |
| | | | | | | | ZAA000447051 | | 7.911 | | | | | | | | | | 2019/04/14 | 2019/04/14 |
| | | | | | | | ZAA000447051 | | 7.911 | | | | | | | | | | 2019/05/14 | 2019/05/14 |
| | | | | | | | ZAA000447051 | | 7.883 | | | | | | | | | | 2019/06/14 | 2019/06/14 |
| | | | | | | | ZAA000447051 | | 7.825 | | | | | | | | | | 2019/07/15 | 2019/07/15 |
| | | | | | | | ZAA000447051 | | 7.806 | | | | | | | | | | 2019/08/14 | 2019/08/14 |
| | | | | | | | ZAA000447051 | | 7.79 | | | | | | | | | | 2019/09/14 | 2019/09/14 |
| | | | | | | | ZAA000447051 | | 7.75 | | | | | | | | | | 2019/10/14 | 2019/10/14 |
| | | | | | | | ZAA000447051 | | 7.575 | | | | | | | | | | 2019/11/14 | 2019/11/14 |
| | | | | | | | ZAA000447051 | | 7.563 | | | | | | | | | | 2019/12/17 | 2019/12/17 |
| | | | | | | | ZAA000447051 | | 7.583 | | | | | | | | | | 2020/01/14 | 2020/01/14 |
| Negotiable Certificates Of Deposit | RANNCD0200001427B.2250000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447093 | 46000000 | 8.225 | TERM | None | | | | | | | 2019/02/14 | | Category2 |
| Treasury Bills | TLBTBXX2019081I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/14 | | 2019/08/14 | ZAA000447176 | 120000000 | | None | | | | | | | | 2019/02/14 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200001427B.2500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447120 | 100000000 | 8.225 | TERM | None | | | | | | | 2019/02/14 | | Category2 |
| Floating Rate Notes | TLDNCT0200021J3J03XXXXPL8B65 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447202 | 300000000 | 8.8 | IDCF | None | | ZAR-JIBAR3 | PLUS-265-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/14 | | Category3 |
| | | | | | | | ZAA000447202 | | | | | | | | | | | | 2019/05/14 | 2019/05/14 |
| Negotiable Certificates Of Deposit | NBKNCD2020021427E.225 | NEDBANK CAPITAL | Matured | 2019/02/14 | | 2020/02/14 | ZAA000447077 | 38000000 | 8.225 | TERM | None | | | | | | | 2019/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021900147J7.6500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2019/08/14 | ZAA000447291 | 107000000 | 7.65 | TERM | None | | | | | | | 2019/02/14 | | Category2 |
| Promissory Notes | TLDPNX02019091J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/14 | | 2019/05/14 | ZAA000447325 | 1000000 | | None | | | | | | | | 2019/02/14 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2020021428L225 | ABSA BANK LIMITED | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447531 | 38000000 | 8.225 | IDCF | None | | | | | | | 2019/02/15 | | Category2 |
| | | | | | | | ZAA000447531 | | | | | | | | | | | | 2020/02/15 | |
| Negotiable Certificates Of Deposit | IPNNCD2019121327B.1 | INVESTEC BANK LIMITED | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447472 | 400000000 | 8.325 | TERM | None | | | | | | | 2019/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001427B.2250000 | RAND MERCHANT BANK | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447607 | 51000000 | 8.225 | TERM | None | | | | | | | 2019/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020021428L225 | ABSA BANK LIMITED | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447506 | 100000000 | 8.225 | IDCF | None | | | | | | | 2019/02/15 | | Category2 |
| | | | | | | | ZAA000447506 | | | | | | | | | | | | 2020/02/15 | |
| Negotiable Certificates Of Deposit | RANNCD0200001427B.2250000 | RAND MERCHANT BANK | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447566 | 3 | 8.225 | TERM | None | | | | | | | 2019/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020021427E.225 | NEDBANK CAPITAL | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447424 | 0 | 8.225 | TERM | None | | | | | | | 2019/02/15 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTCSPR02020021I1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447362 | 11000000 | | None | | | | | | | | 2019/02/15 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200001427B.25 | INVESTEC BANK LIMITED | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447440 | 10000000 | 8.25 | TERM | None | | | | | | | 2019/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021900137J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/15 | | 2019/08/15 | ZAA000447499 | 50000000 | 7.65 | TERM | None | | | | | | | 2019/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001127E.325 | INVESTEC BANK LIMITED | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447512 | 125000000 | 8.325 | TERM | None | | | | | | | 2019/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021908151J5 | ABSA BANK LIMITED | Matured | 2019/02/15 | | 2019/08/15 | ZAA000447523 | 150000000 | 7.65 | IDCF | None | | | | | | | 2019/02/15 | | Category2 |
| | | | | | | 2019/08/15 | ZAA000447523 | | | | | | | | | | | | 2019/08/15 | |
| Negotiable Certificates Of Deposit | ABPNCD2021908143T.65 | ABSA BANK LIMITED | Matured | 2019/02/15 | | 2019/08/15 | ZAA000447544 | 50937000 | 7.65 | IDCF | None | | | | | | | 2019/02/15 | | Category2 |
| | | | | | | | ZAA000447549 | | | | | | | | | | | | 2019/08/15 | |
| Floating Rate Notes | ABFFRN02000214J3UXXXXPL8Z500 | ABSA BANK LIMITED | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447390 | 900000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2019/02/15 | | Category3 |
| | | | | | | | ZAA000447390 | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | ZAA000447390 | | 7.983 | | | | | | | | | | 2019/05/14 | 2019/05/14 |
| | | | | | | | ZAA000447390 | | 7.691 | | | | | | | | | | 2019/08/14 | 2019/08/14 |
| | | | | | | | ZAA000447390 | | 7.625 | | | | | | | | | | 2019/11/14 | 2019/11/14 |
| Negotiable Certificates Of Deposit | IPNNCD0191213275.1 | INVESTEC BANK LIMITED | Matured | 2019/02/15 | | 2019/12/15 | ZAA000447441 | 70000000 | 8.1 | TERM | None | | | | | | | 2019/02/15 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200021F3J03XXXXPL8I5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447418 | 160000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/02/15 | | Category3 |
| | | | | | | | ZAA000447418 | | | | | | | | | | | | 2020/02/15 | |
| | | | | | | | ZAA000447418 | | 8.006 | | | | | | | | | | 2019/05/15 | 2019/05/15 |
| | | | | | | | ZAA000447418 | | 7.894 | | | | | | | | | | 2019/08/15 | 2019/08/15 |
| | | | | | | | ZAA000447418 | | 7.65 | | | | | | | | | | 2019/11/15 | 2019/11/15 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020021423J03XXXXPL8J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447408 | 5000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2019/02/15 | | Category3 |
| | | | | | | | ZAA000447408 | | | | | | | | | | | | 2020/02/15 | |
| | | | | | | | ZAA000447408 | | 7.983 | | | | | | | | | | 2019/05/15 | 2019/05/15 |
| | | | | | | | ZAA000447408 | | 7.696 | | | | | | | | | | 2019/08/15 | 2019/08/15 |
| | | | | | | | ZAA000447408 | | 7.625 | | | | | | | | | | 2019/11/15 | 2019/11/15 |
| Negotiable Certificates Of Deposit | IPNNCD0200001427B.4 | INVESTEC BANK LIMITED | Matured | 2019/02/15 | | 2020/02/15 | ZAA000447731 | 1000000 | 8 | TERM | None | | | | | | | 2019/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020021B07E.65 | NEDBANK CAPITAL | Matured | 2019/02/15 | | 2019/08/15 | ZAA000447731 | 500000 | 7.65 | TERM | None | | | | | | | 2019/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020021B07E.225 | NEDBANK CAPITAL | Matured | 2019/02/18 | | 2020/02/18 | ZAA000447739 | 18000000 | 8.225 | TERM | None | | | | | | | 2019/02/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021900147J7.7500000 | RAND MERCHANT BANK | Matured | 2019/02/18 | | 2019/08/18 | ZAA000447775 | 22000000 | 7.7 | TERM | None | | | | | | | 2019/02/18 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2021903527J7.15 | NEDBANK CAPITAL | Matured | 2019/02/18 | | 2019/05/27 | ZAA000447853 | 13000000 | 7.15 | TERM | None | | | | | | | 2019/02/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021908136D7.65 | ABSA BANK LIMITED | Matured | 2019/02/18 | | 2019/08/18 | ZAA000447596 | 700000000 | 7.65 | IDCF | None | | | | | | | 2019/02/18 | | Category2 |
| | | | | | | 2019/08/18 | ZAA000447596 | | | | | | | | | | | | 2019/08/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2021903126D6.9 | ABSA BANK LIMITED | Matured | 2019/02/18 | | 2019/05/18 | ZAA000447580 | 7000000 | 6.9 | IDCF | None | | | | | | | 2019/02/18 | | Category2 |
| | | | | | | | ZAA000447580 | | | | | | | | | | | | 2019/03/18 | |
| Negotiable Certificates Of Deposit | NBKNCD2021903T7J7.5 | NEDBANK CAPITAL | Matured | 2019/02/18 | | 2019/07/18 | ZAA000447655 | 7000000 | 7.5 | TERM | None | | | | | | | 2019/02/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021911B07J7.6500000 | RAND MERCHANT BANK | Matured | 2019/02/18 | | 2019/11/18 | ZAA000447663 | 10000000 | 7.65 | TERM | None | | | | | | | 2019/02/18 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2021903B37J5 | NEDBANK CAPITAL | Matured | 2019/02/18 | | 2019/08/18 | ZAA000447646 | 7000000 | 7.35 | TERM | None | | | | | | | 2019/02/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020021B28L225 | ABSA BANK LIMITED | Matured | 2019/02/18 | | 2020/02/18 | ZAA000447514 | 180000000 | 8.225 | IDCF | None | | | | | | | 2019/02/18 | | Category2 |
| | | | | | | | ZAA000447514 | | | | | | | | | | | | 2020/02/18 | |
| Promissory Notes | TLDPNX02019091I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/18 | | 2019/06/18 | ZAA000447620 | 500000000 | | None | | | | | | | | 2019/02/18 | | Category1 |
| Promissory Notes | TLDPNX02019091J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/18 | | 2019/08/18 | ZAA000447646 | 500000000 | | None | | | | | | | | 2019/02/18 | | Category1 |
| Promissory Notes | TLDPNX02019091I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/18 | | 2019/03/18 | ZAA000447812 | 100000000 | | None | | | | | | | | 2019/02/18 | | Category1 |
| Floating Rate Notes | RANFRN02000215I3J03XXXXPL8B2.5 | RAND MERCHANT BANK | Matured | 2019/02/18 | | 2020/02/18 | ZAA000447903 | 140000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2019/02/18 | | Category3 |
| | | | | | | | ZAA000447903 | | | | | | | | | | | | 2020/02/18 | |
| | | | | | | | ZAA000447903 | | 7.983 | | | | | | | | | | 2019/05/20 | 2019/05/20 |
| | | | | | | | ZAA000447903 | | 7.696 | | | | | | | | | | 2019/08/18 | 2019/08/18 |
| | | | | | | | ZAA000447903 | | 7.625 | | | | | | | | | | 2019/11/18 | 2019/11/18 |
| Negotiable Certificates Of Deposit | IPNNCD0200001B27E.375 | INVESTEC BANK LIMITED | Matured | 2019/02/18 | | 2020/02/18 | ZAA000447879 | 250000000 | 8.375 | TERM | None | | | | | | | 2019/02/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0191903727.30 | INVESTEC BANK LIMITED | Matured | 2019/02/18 | | 2019/05/27 | ZAA000447895 | 100000000 | 7.3 | TERM | None | | | | | | | 2019/02/18 | | Category2 |
| Promissory Notes | TLDPNX02019091J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/18 | | 2019/11/18 | ZAA000447929 | 500000000 | | None | | | | | | | | 2019/02/18 | | Category1 |
| Promissory Notes | TLDPNX02019091I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/18 | | 2020/02/18 | ZAA000447964 | 600000000 | | None | | | | | | | | 2019/02/18 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESHCP02019050I1 | ESHOM HOLDINGS SOC LTD | Matured | 2019/02/18 | | 2019/05/20 | ZAA000447796 | 50000000 | | None | | | | | | | | 2019/02/18 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2019081927.65 | ABSA BANK LIMITED | Matured | 2019/02/18 | | 2019/08/18 | ZAA000447606 | 50000000 | 7.65 | IDCF | None | | | | | | | 2019/02/18 | | Category2 |
| | | | | | | | ZAA000447606 | | | | | | | | | | | | 2019/08/18 | |
| Negotiable Certificates Of Deposit | IPNNCD0191903B17.7 | INVESTEC BANK LIMITED | Matured | 2019/02/19 | | 2019/08/19 | ZAA000447630 | 10000000 | 7.7 | TERM | None | | | | | | | 2019/02/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021900137J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/19 | | 2019/08/19 | ZAA000447611 | 50000000 | 7.65 | TERM | None | | | | | | | 2019/02/19 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0191213275.1 | INVESTEC BANK LIMITED | Matured | 2019/02/19 | | 2020/02/19 | ZAA000447705 | 200000000 | 8.1 | TERM | None | | | | | | | 2019/02/19 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001127E.25 | INVESTEC BANK LIMITED | Matured | 2019/02/19 | | 2020/02/19 | ZAA000447718 | 50000000 | 8.25 | TERM | None | | | | | | | 2019/02/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020021B27E.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/19 | | 2020/02/19 | ZAA000447713 | 320000000 | 8.2 | TERM | None | | | | | | | 2019/02/19 | | Category2 |
| Promissory Notes | SBSPNX02020021B27J1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/19 | | 2020/02/19 | ZAA000447752 | 100000000 | 7.51 | IDCF | None | | | | | | | 2019/02/19 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2020021B28L225 | ABSA BANK LIMITED | Matured | 2019/02/19 | | 2020/02/19 | ZAA000447622 | 13000000 | 8.225 | IDCF | None | | | | | | | 2019/02/19 | | Category2 |
| | | | | | | | ZAA000447622 | | | | | | | | | | | | 2020/02/19 | |
| Commercial Paper Bills/ Capital Project Bills | ESHCP02019050I1 | ESHOM HOLDINGS SOC LTD | Matured | 2019/02/19 | | 2019/05/19 | ZAA000447539 | 50000000 | | None | | | | | | | | 2019/02/19 | | Category1 |
| Floating Rate Notes | ABFFRN02000215I3J03XXXXPL8D500 | ABSA BANK LIMITED | Matured | 2019/02/19 | | 2020/02/19 | ZAA000447578 | 1000000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2019/02/19 | | Category3 |
| | | | | | | | ZAA000447578 | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAA000447578 | | 7.983 | | | | | | | | | | 2019/05/20 | 2019/05/20 |
| | | | | | | | ZAA000447578 | | 7.696 | | | | | | | | | | 2019/08/19 | 2019/08/19 |
| | | | | | | | ZAA000447578 | | 7.625 | | | | | | | | | | 2019/11/19 | 2019/11/19 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020021I3J03XXXXPL8J5 | NEDBANK CAPITAL | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448009 | 20000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/19 | | Category3 |
| | | | | | | | ZAA000448009 | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAA000448018 | | 7.983 | | | | | | | | | | 2019/05/20 | 2019/05/20 |
| | | | | | | | ZAA000448018 | | 7.696 | | | | | | | | | | 2019/08/19 | 2019/08/19 |
| | | | | | | | ZAA000448018 | | 7.625 | | | | | | | | | | 2019/11/19 | 2019/11/19 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020021I3J03XXXXPL8J5 | NEDBANK CAPITAL | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448026 | 7000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/19 | | Category3 |
| | | | | | | | ZAA000448026 | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAA000448026 | | 7.983 | | | | | | | | | | 2019/05/20 | 2019/05/20 |
| | | | | | | | ZAA000448026 | | 7.696 | | | | | | | | | | 2019/08/19 | 2019/08/19 |
| | | | | | | | ZAA000448026 | | 7.625 | | | | | | | | | | 2019/11/19 | 2019/11/19 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020021I3J03XXXXPL8J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448166 | 25000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2019/02/19 | | Category3 |
| | | | | | | | ZAA000448166 | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAA000448166 | | 7.983 | | | | | | | | | | 2019/05/20 | 2019/05/20 |
| | | | | | | | ZAA000448166 | | 7.696 | | | | | | | | | | 2019/08/19 | 2019/08/19 |
| | | | | | | | ZAA000448166 | | 7.625 | | | | | | | | | | 2019/11/19 | 2019/11/19 |
| Commercial Paper Bills/ Capital Project Bills | MTCSPR02019081I1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/02/19 | | 2019/08/19 | ZAA000447937 | 59000000 | | None | | | | | | | | 2019/02/19 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2020021928L225 | ABSA BANK LIMITED | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448117 | 70000000 | 8.225 | IDCF | None | | | | | | | 2019/02/19 | | Category2 |
| | | | | | | | ZAA000448117 | | | | | | | | | | | | 2020/02/19 | |
| Negotiable Certificates Of Deposit | NBKNCD2020021B07E.225 | NEDBANK CAPITAL | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448083 | 70000000 | 8.225 | TERM | None | | | | | | | 2019/02/19 | | Category2 |
| Floating Rate Notes | ABFFRN02000215I3J03XXXXPL8D500 | ABSA BANK LIMITED | Matured | 2019/02/19 | | 2020/02/19 | ZAA000447945 | 1000000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2019/02/19 | | Category3 |
| | | | | | | | ZAA000447945 | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAA000447945 | | 7.983 | | | | | | | | | | 2019/05/20 | 2019/05/20 |
| | | | | | | | ZAA000447945 | | 7.696 | | | | | | | | | | 2019/08/19 | 2019/08/19 |
| | | | | | | | ZAA000447945 | | 7.625 | | | | | | | | | | 2019/11/19 | 2019/11/19 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020021I3J03XXXXPL8J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448057 | 10000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2019/02/19 | | Category3 |
| | | | | | | | ZAA000448057 | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAA000448057 | | 7.983 | | | | | | | | | | 2019/05/20 | 2019/05/20 |
| | | | | | | | ZAA000448057 | | 7.696 | | | | | | | | | | 2019/08/19 | 2019/08/19 |
| | | | | | | | ZAA000448057 | | 7.625 | | | | | | | | | | 2019/11/19 | 2019/11/19 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020021I3J03XXXXPL8J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448265 | 10000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2019/02/19 | | Category3 |
| | | | | | | | ZAA000448265 | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAA000448265 | | 7.983 | | | | | | | | | | 2019/05/20 | 2019/05/20 |
| | | | | | | | ZAA000448265 | | 7.696 | | | | | | | | | | 2019/08/19 | 2019/08/19 |
| | | | | | | | ZAA000448265 | | 7.625 | | | | | | | | | | 2019/11/19 | 2019/11/19 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020021I3J03XXXXPL8J5 | INVESTEC BANK LIMITED | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448067 | 10000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/02/19 | | Category3 |
| | | | | | | | ZAA000448067 | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAA000448067 | | 8.033 | | | | | | | | | | 2019/05/20 | 2019/05/20 |
| | | | | | | | ZAA000448067 | | 7.706 | | | | | | | | | | 2019/08/19 | 2019/08/19 |
| | | | | | | | ZAA000448067 | | 7.65 | | | | | | | | | | 2019/11/19 | 2019/11/19 |
| Floating Rate Notes | RANFRN02000215I3J03XXXXPL8I95 | RAND MERCHANT BANK | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448158 | 118000000 | 7.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/02/19 | | Category3 |
| | | | | | | | ZAA000448158 | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAA000448158 | | 8.108 | | | | | | | | | | 2019/05/20 | 2019/05/20 |
| | | | | | | | ZAA000448158 | | 7.783 | | | | | | | | | | 2019/08/19 | 2019/08/19 |
| | | | | | | | ZAA000448158 | | 7.75 | | | | | | | | | | 2019/11/19 | 2019/11/19 |
| Floating Rate Notes | RANFRN02000215I3J03XXXXPL8I82.5 | RAND MERCHANT BANK | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448182 | 45000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2019/02/19 | | Category3 |
| | | | | | | | ZAA000448182 | | | | | | | | | | | | 2020/02/19 | |
| | | | | | | | ZAA000448182 | | 7.983 | | | | | | | | | | 2019/05/20 | 2019/05/20 |
| | | | | | | | ZAA000448182 | | 7.696 | | | | | | | | | | 2019/08/19 | 2019/08/19 |
| | | | | | | | ZAA000448182 | | 7.625 | | | | | | | | | | 2019/11/19 | 2019/11/19 |
| Negotiable Certificates Of Deposit | RANNCD0200001B27E.7.0500000 | RAND MERCHANT BANK | Matured | 2019/02/19 | | 2019/05/20 | ZAA000448024 | 2000000 | 7.05 | TERM | None | | | | | | | 2019/02/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020021B27E.8 | NEDBANK CAPITAL | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448040 | 2000000 | 8.2 | TERM | None | | | | | | | 2019/02/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020021B27E.35 | NEDBANK CAPITAL | Matured | 2019/02/19 | | 2020/02/19 | ZAA000448141 | 190000000 | 8.35 | TERM | None | | | | | | | 2019/02/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021900137J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/19 | | 2019/08/19 | ZAA000448133 | 9000000 | 7.65 | TERM | None | | | | | | | 2019/02/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021903527.675 | ABSA BANK LIMITED | Matured | 2019/02/19 | | 2019/05/20 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0201906283USX0XXXPL B42.5 | RAND MERCHANT BANK | Matured | 2019/02/28 | | 2019/08/28 | AM0004049347 | 0 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | 2019/02/28 | | | | | Category3 |
| | | | | | | | AM0004049347 | | 7.55 | | | | | | | | | | | | 2019/08/28 | | |
| | | | | | | | AM0004049347 | | 7.55 | | | | | | | | | | | 2019/05/28 | 2019/05/28 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCS0201908283USX0XXXPL55 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2019/08/28 | AM0004049420 | 0 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2019/02/28 | | | | | Category3 |
| | | | | | | | AM0004049420 | | 7.679 | | | | | | | | | | | | 2019/08/28 | | |
| | | | | | | | AM0004049420 | | 7.679 | | | | | | | | | | | 2019/05/28 | 2019/05/28 | | |
| Promissory Notes | TLDPNX0201905291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/28 | | 2019/05/28 | AM0004049511 | 100000000 | | | None | | | | | | | 2019/02/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0200302778.15 | NEDBANK CAPITAL | Matured | 2019/02/28 | | 2020/02/27 | AM0004049370 | 142000000 | 8.15 | TERM | None | | | | | | | 2019/02/28 | | | | | Category2 |
| Floating Rate Notes | RANFRN0200302063USX0XXXPL B81. | RAND MERCHANT BANK | Matured | 2019/02/28 | | 2020/02/28 | AM0004049487 | | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-91-BPS | | None | Issuer Defined | 2019/02/28 | | | | | Category3 |
| | | | | | | | AM0004049487 | | | | | | | | | | | | | | 2020/03/03 | | |
| | | | | | | | AM0004049487 | | 8.007 | | | | | | | | | | | 2019/06/03 | 2019/06/03 | | |
| | | | | | | | AM0004049487 | | 7.718 | | | | | | | | | | | 2019/09/02 | 2019/09/02 | | |
| | | | | | | | AM0004049487 | | 7.718 | | | | | | | | | | | 2019/12/02 | 2019/12/02 | | |
| Promissory Notes | TLDPNX0201905281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/28 | | 2019/08/28 | AM0004049553 | 50000000 | | | None | | | | | | | 2019/02/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200302728.175 | ABSA BANK LIMITED | Matured | 2019/02/28 | | 2020/02/27 | AM0004049385 | 143000000 | 8.175 | ISDF | None | | | | | | | 2019/02/28 | | | | | Category2 |
| | | | | | | | AM0004049385 | | | | | | | | | | | | | | 2020/02/27 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200302077.15 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2019/08/28 | AM0004049325 | 500000000 | 7.15 | TERM | None | | | | | | | 2019/02/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200302077.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/28 | | 2019/08/28 | AM0004049339 | 2000000 | 7.625 | TERM | None | | | | | | | 2019/02/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200302077.15 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2019/08/28 | AM0004049404 | 1000000000 | 7.15 | TERM | None | | | | | | | 2019/02/28 | | | | | Category2 |
| Floating Rate Notes | RANFRN0200302083USX0XXXPL B82.5 | RAND MERCHANT BANK | Matured | 2019/03/01 | | 2020/02/28 | AM0004049560 | 5000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/03/01 | | | | | Category3 |
| | | | | | | | AM0004049560 | | | | | | | | | | | | | | 2020/02/28 | | |
| | | | | | | | AM0004049560 | | 7.98 | | | | | | | | | | | 2019/05/28 | 2019/05/28 | | |
| | | | | | | | AM0004049560 | | 7.643 | | | | | | | | | | | 2019/08/28 | 2019/08/28 | | |
| | | | | | | | AM0004049560 | | 7.653 | | | | | | | | | | | 2019/11/28 | 2019/11/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190900253USX0XXXPL D.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/01 | | 2019/09/02 | AM0004049685 | 155000000 | 7.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2019/03/01 | | | | | Category3 |
| | | | | | | | AM0004049685 | | | | | | | | | | | | | | 2019/09/02 | | |
| | | | | | | | AM0004049685 | | 7.642 | | | | | | | | | | | 2019/06/03 | 2019/06/03 | | |
| Promissory Notes | TLDPNX0200302081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/01 | | 2020/02/28 | AM0004049554 | 100000000 | | | None | | | | | | | 2019/03/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200302078.225 | INVESTEC BANK LIMITED | Matured | 2019/03/01 | | 2020/03/02 | AM0004049594 | 250000000 | 8.225 | TERM | None | | | | | | | 2019/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200302078.125D000 | RAND MERCHANT BANK | Matured | 2019/03/01 | | 2020/03/02 | AM0004049669 | 10000000 | 8.125 | TERM | None | | | | | | | 2019/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200302078.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/01 | | 2020/02/28 | AM0004049610 | 2000000 | 8.125 | TERM | None | | | | | | | 2019/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200302778.225 | NEDBANK CAPITAL | Matured | 2019/03/01 | | 2020/02/28 | AM0004049677 | 250000000 | 8.225 | TERM | None | | | | | | | 2019/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200302077.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/01 | | 2020/03/02 | AM0004049737 | 200000000 | 7.68 | TERM | None | | | | | | | 2019/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200302078.125 | NEDBANK CAPITAL | Matured | 2019/03/01 | | 2020/03/02 | AM0004049595 | 8000000 | 8.125 | TERM | None | | | | | | | 2019/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200302078.1250000 | INVESTEC BANK LIMITED | Matured | 2019/03/01 | | 2020/03/02 | AM0004049628 | 1250000000 | 8.1 | TERM | None | | | | | | | 2019/03/01 | | | | | Category2 |
| Promissory Notes | TLDPNX0200302031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/01 | | 2019/05/02 | AM0004049653 | 500000000 | | | None | | | | | | | 2019/03/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0200302078.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/01 | | 2020/02/28 | AM0004049578 | 150000000 | 8.125 | TERM | None | | | | | | | 2019/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200302081.6875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/01 | | 2019/05/02 | AM0004049651 | 500000000 | 6.875 | TERM | None | | | | | | | 2019/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200302078.175 | INVESTEC BANK LIMITED | Matured | 2019/03/01 | | 2020/02/28 | AM0004049719 | | 8.175 | TERM | None | | | | | | | 2019/03/01 | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | MTCPZA0200000251 | TRANSNET LESOBENA TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/03/01 | | 2019/05/01 | AM0004049545 | 44000000 | 7.3 | | None | | | | | | | 2019/03/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200302128.125 | ABSA BANK LIMITED | Matured | 2019/03/01 | | 2020/03/02 | AM0004049652 | 10000000 | 8.125 | ISDF | None | | | | | | | 2019/03/01 | | | | | Category2 |
| | | | | | | | AM0004049652 | | | | | | | | | | | | | | 2020/03/02 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200302077.175 | INVESTEC BANK LIMITED | Matured | 2019/03/01 | | 2020/02/28 | AM0004049602 | 500000000 | 8.175 | TERM | None | | | | | | | 2019/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200302828.17 | ABSA BANK LIMITED | Matured | 2019/03/01 | | 2020/02/28 | AM0004049537 | 305000000 | 8.17 | ISDF | None | | | | | | | 2019/03/01 | | | | | Category2 |
| | | | | | | | AM0004049537 | | | | | | | | | | | | | | 2020/02/28 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCS0200302083USX0XXXPL96 | INVESTEC BANK LIMITED | Matured | 2019/03/01 | | 2020/02/28 | AM0004049701 | 391000000 | 7.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.96-PRCT | | None | Issuer Defined | 2019/03/01 | | | | | Category3 |
| | | | | | | | AM0004049701 | | | | | | | | | | | | | | 2020/02/28 | | |
| | | | | | | | AM0004049701 | | 8.095 | | | | | | | | | | | 2019/05/28 | 2019/05/28 | | |
| | | | | | | | AM0004049701 | | 7.777 | | | | | | | | | | | 2019/08/28 | 2019/08/28 | | |
| | | | | | | | AM0004049701 | | 7.766 | | | | | | | | | | | 2019/11/28 | 2019/11/28 | | |
| Floating Rate Notes | RANFRN0200302063USX0XXXPL B81. | RAND MERCHANT BANK | Matured | 2019/03/01 | | 2020/03/02 | AM0004049735 | 200000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-91-BPS | | None | Issuer Defined | 2019/03/01 | | | | | Category3 |
| | | | | | | | AM0004049735 | | | | | | | | | | | | | | 2020/03/03 | | |
| | | | | | | | AM0004049735 | | 8.027 | | | | | | | | | | | 2019/06/03 | 2019/06/03 | | |
| | | | | | | | AM0004049735 | | 7.718 | | | | | | | | | | | 2019/09/02 | 2019/09/02 | | |
| | | | | | | | AM0004049735 | | 7.718 | | | | | | | | | | | 2019/12/02 | 2019/12/02 | | |
| Commercial Paper Bills Capital Project Bills | ESKCPZA0210000041 | ESKOM HOLDINGS SOC LTD | Matured | 2019/03/04 | | 2019/09/04 | AM0004050006 | 2500000000 | | | None | | | | | | | 2019/03/04 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0200302077.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/04 | | 2019/06/04 | AM0004049867 | 2000000000 | 7.05 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200302078.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/04 | | 2020/03/02 | AM0004049790 | 2000000000 | 8.125 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200302077.175 | INVESTEC BANK LIMITED | Matured | 2019/03/04 | | 2020/03/04 | AM0004049816 | 1000000000 | 7.175 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200302078.175 | INVESTEC BANK LIMITED | Matured | 2019/03/04 | | 2019/09/04 | AM0004049859 | 1000000000 | 8.175 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200302078.175 | INVESTEC BANK LIMITED | Matured | 2019/03/04 | | 2020/03/04 | AM0004049742 | 3000000 | 8.175 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200302078.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/04 | | 2020/03/04 | AM0004049875 | 3000000 | 8.125 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200302077.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/04 | | 2020/03/04 | AM0004049958 | 10000000 | 8.125 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Promissory Notes | TLDPNX0200302031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/04 | | 2019/05/04 | AM0004049917 | 500000000 | | | None | | | | | | | 2019/03/04 | | | | | Category1 |
| Promissory Notes | TLDPNX0201812021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/04 | | 2019/12/04 | AM0004049966 | 500000000 | | | None | | | | | | | 2019/03/04 | | | | | Category1 |
| Promissory Notes | TLDPNX0200302041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/04 | | 2020/03/04 | AM0004050003 | 500000000 | | | None | | | | | | | 2019/03/04 | | | | | Category1 |
| Floating Rate Notes | RANFRN0200302063USX0XXXPL B95. | RAND MERCHANT BANK | Matured | 2019/03/04 | | 2020/03/04 | AM0004049933 | 200000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/03/04 | | | | | Category3 |
| | | | | | | | AM0004049933 | | | | | | | | | | | | | | 2020/03/04 | | |
| | | | | | | | AM0004049933 | | 8.056 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| | | | | | | | AM0004049933 | | 7.756 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | AM0004049933 | | 7.756 | | | | | | | | | | | 2019/12/04 | 2019/12/04 | | |
| Floating Rate Notes | SOUFRN0201906033USX0XXXPL B100. | SOUTHCHESTER (RF) LTD | Matured | 2019/03/04 | | 2019/06/03 | AM0004049992 | 200000000 | 8.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/03/04 | | | | | Category3 |
| | | | | | | | AM0004049992 | | 8.12 | | | | | | | | | | | 2019/06/03 | 2019/06/03 | | |
| Negotiable Certificates Of Deposit | NBKNCD0200302478.125 | NEDBANK CAPITAL | Matured | 2019/03/04 | | 2020/03/04 | AM0004049794 | 10000000 | 8.125 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200302063USX0XXXPL B5000 | ABSA BANK LIMITED | Matured | 2019/03/04 | | 2020/03/04 | AM0004049941 | 1000000000 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2019/03/04 | | | | | Category3 |
| | | | | | | | AM0004049941 | | | | | | | | | | | | | | 2020/03/04 | | |
| | | | | | | | AM0004049941 | | 7.956 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| | | | | | | | AM0004049941 | | 7.656 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | AM0004049941 | | 7.656 | | | | | | | | | | | 2019/12/04 | 2019/12/04 | | |
| Floating Rate Notes | RANFRN0200302063USX0XXXPL B95. | RAND MERCHANT BANK | Matured | 2019/03/04 | | 2020/03/04 | AM0004049800 | 1000000000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/03/04 | | | | | Category3 |
| | | | | | | | AM0004049800 | | | | | | | | | | | | | | 2020/03/03 | | |
| | | | | | | | AM0004049800 | | 8.056 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| | | | | | | | AM0004049800 | | 7.756 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | AM0004049800 | | 7.756 | | | | | | | | | | | 2019/12/04 | 2019/12/04 | | |
| Floating Rate Notes | RANFRN0200302063USX0XXXPL B90. | RAND MERCHANT BANK | Matured | 2019/03/04 | | 2020/03/04 | AM0004049990 | 70000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/03/04 | | | | | Category3 |
| | | | | | | | AM0004049990 | | | | | | | | | | | | | | 2020/03/04 | | |
| | | | | | | | AM0004049990 | | 8.006 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| | | | | | | | AM0004049990 | | 7.706 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | AM0004049990 | | 7.706 | | | | | | | | | | | 2019/12/04 | 2019/12/04 | | |
| Floating Rate Notes | RANFRN0200302063USX0XXXPL B90. | RAND MERCHANT BANK | Matured | 2019/03/04 | | 2020/03/04 | AM0004050022 | 150000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/03/04 | | | | | Category3 |
| | | | | | | | AM0004050022 | | | | | | | | | | | | | | 2020/03/04 | | |
| | | | | | | | AM0004050022 | | 8.006 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| | | | | | | | AM0004050022 | | 7.706 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | AM0004050022 | | 7.706 | | | | | | | | | | | 2019/12/04 | 2019/12/04 | | |
| Negotiable Certificates Of Deposit | IPNNNCD0200300278.2000000 | RAND MERCHANT BANK | Matured | 2019/03/04 | | 2020/03/04 | AM0004049768 | 0 | 8.2 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812042777.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/04 | | 2019/12/04 | AM0004049925 | 1000000 | 7.85 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Floating Rate Notes | SOUFRN0201906033USX0XXXPL B100. | SOUTHCHESTER (RF) LTD | Matured | 2019/03/04 | | 2019/06/03 | AM0004049776 | 200000000 | 7.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/03/04 | | | | | Category3 |
| | | | | | | | AM0004049776 | | | | | | | | | | | | | 2019/06/03 | 2019/06/03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200303035USX0XXXPL825 | NEDBANK CAPITAL | Matured | 2019/03/04 | | 2020/03/04 | AM0004049942 | 100000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/03/04 | | | | | Category3 |
| | | | | | | | AM0004049942 | | | | | | | | | | | | | | 2020/03/03 | | |
| | | | | | | | AM0004049942 | | 7.933 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| | | | | | | | AM0004049942 | | 7.633 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | AM0004049942 | | 7.633 | | | | | | | | | | | 2019/12/04 | 2019/12/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200302078.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/04 | | 2020/03/04 | AM0004050060 | 2000000 | 8.125 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200302063USX0XXXPL B2500 | ABSA BANK LIMITED | Matured | 2019/03/04 | | 2020/03/04 | AM0004049750 | 500000000 | 7.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/03/04 | | | | | Category3 |
| | | | | | | | AM0004049750 | | | | | | | | | | | | | | 2020/03/04 | | |
| | | | | | | | AM0004049750 | | 7.933 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| | | | | | | | AM0004049750 | | 7.633 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | AM0004049750 | | 7.633 | | | | | | | | | | | 2019/12/04 | 2019/12/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200303035USX0XXXPL B2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/04 | | 2020/03/04 | AM0004050014 | 467000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | 2019/03/04 | | | | | Category3 |
| | | | | | | | AM0004050014 | | | | | | | | | | | | | | 2020/03/04 | | |
| | | | | | | | AM0004050014 | | 8.026 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| | | | | | | | AM0004050014 | | 7.726 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | AM0004050014 | | 7.726 | | | | | | | | | | | 2019/12/04 | 2019/12/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200303428.15 | ABSA BANK LIMITED | Matured | 2019/03/04 | | 2020/03/04 | AM0004049635 | 10000000 | 8.15 | ISDF | None | | | | | | | 2019/03/04 | | | | | Category2 |
| | | | | | | | AM0004049635 | | | | | | | | | | | | | | 2020/03/03 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201906037.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/04 | | 2019/09/04 | AM0004049963 | 3100000 | 7.625 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200302479.2500000 | RAND MERCHANT BANK | Matured | 2019/03/04 | | 2020/03/04 | AM0004049991 | 2500000 | 8.25 | TERM | None | | | | | | | 2019/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201906027.675 | ABSA BANK LIMITED | Matured | 2019/03/04 | | 2019/09/04 | AM0004050020 | 500000000 | 7.675 | ISDF | None | | | | | | | 2019/03/04 | | | | | Category2 |
| | | | | | | | AM0004050020 | | | | | | | | | | | | | | 2019/06/03 | | |
| Floating Rate Notes | RANFRN0200302063USX0XXXPL B95. | RAND MERCHANT BANK | Matured | 2019/03/05 | | 2020/03/05 | AM0004050170 | 412000000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/03/05 | | | | | Category3 |
| | | | | | | | AM0004050170 | | | | | | | | | | | | | | 2020/03/05 | | |
| | | | | | | | AM0004050170 | | 8.056 | | | | | | | | | | | 2019/06/05 | 2019/06/05 | | |
| | | | | | | | AM0004050170 | | 7.756 | | | | | | | | | | | 2019/09/05 | 2019/09/05 | | |
| | | | | | | | AM0004050170 | | 7.76 | | | | | | | | | | | 2019/12/05 | 2019/12/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200303035USX0XXXPL B3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/05 | | 2020/03/05 | AM0004050147 | 600000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.83-PRCT | | None | Issuer Defined | 2019/03/05 | | | | | Category3 |
| | | | | | | | AM0004050147 | | | | | | | | | | | | | | 2020/03/05 | | |
| | | | | | | | AM0004050147 | | 7.828 | | | | | | | | | | | 2019/06/05 | 2019/06/05 | | |
| | | | | | | | AM0004050147 | | 7.828 | | | | | | | | | | | 2019/09/05 | 2019/09/05 | | |
| | | | | | | | AM0004050147 | | 7.83 | | | | | | | | | | | 2019/12/05 | 2019/12/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200303078.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/05 | | 2020/03/05 | AM0004050113 | 2000000 | 8.125 | TERM | None | | | | | | | 2019/03/05 | | | | | Category2 |
| Promissory Notes | TLDPNX0201906051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/05 | | 2019/09/05 | AM0004050196 | 100000000 | | | None | | | | | | | 2019/03/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200302084.3 | INVESTEC BANK LIMITED | Matured | 2019/03/05 | | 2020/03/05 | AM0004050063 | 150000000 | 8.3 | TERM | None | | | | | | | 2019/03/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200302078.375 | NEDBANK CAPITAL | Matured | 2019/03/05 | | 2020/03/05 | AM0004050048 | 275000000 | 8.375 | TERM | None | | | | | | | 2019/03/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200302078.7500000 | RAND MERCHANT BANK | Matured | 2019/03/05 | | 2020/03/05 | AM0004050126 | 10000000 | 8.75 | TERM | None | | | | | | | 2019/03/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200302078.205 | INVESTEC BANK LIMITED | Matured | 2019/03/05 | | 2020/03/05 | AM0004050071 | 2000000 | 8.205 | TERM | None | | | | | | | 2019/03/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200302678.375 | NEDBANK CAPITAL | Matured | 2019/03/05 | | 2019/05/06 | AM0004050012 | 1000000000 | 6.975 | TERM | None | | | | | | | 2019/03/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200302075.2 | INVESTEC BANK LIMITED | Matured | 2019/03/05 | | 2020/03/05 | AM0004050139 | 2100000 | 8.2 | TERM | None | | | | | | | 2019/03/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200303028.125 | ABSA BANK LIMITED | Matured | 2019/03/05 | | 2020/03/05 | AM0004050097 | 23000000 | 8.125 | ISDF | None | | | | | | | 2019/03/05 | | | | | Category2 |
| | | | | | | | AM0004050097 | | | | | | | | | | | | | | 2020/03/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD0200302078.15 | NEDBANK CAPITAL | Matured | 2019/03/05 | | 2020/03/05 | AM0004050085 | 2000000 | 8.15 | TERM | None | | | | | | | 2019/03/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200302078.15 | NEDBANK CAPITAL | Matured | 2019/03/05 | | 2020/03/05 | AM0004050106 | 2100000 | 8.15 | TERM | None | | | | | | | 2019/03/05 | | | | | Category2 |
| Floating Rate Notes | RANFRN0200302063USX0XXXPL B95. | RAND MERCHANT BANK | Matured | 2019/03/05 | | 2020/03/05 | AM0004050030 | 5410000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/03/05 | | | | | Category3 |
| | | | | | | | AM0004050030 | | | | | | | | | | | | | | 2020/03/04 | | |
| | | | | | | | AM0004050030 | | 8.056 | | | | | | | | | | | 2019/06/05 | 2019/06/05 | | |
| | | | | | | | AM0004050030 | | 7.756 | | | | | | | | | | | 2019/09/05 | 2019/09/05 | | |
| | | | | | | | AM0004050030 | | 7.75 | | | | | | | | | | | 2019/12/05 | 2019/12/05 | | |
| Floating Rate Notes | ABFFRN0200302063USX0XXXPL B3000 | ABSA BANK LIMITED | Matured | 2019/03/05 | | 2020/03/05 | AM0004050204 | 15000000 | 7.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.83-PRCT | | None | Issuer Defined | 2019/03/05 | | | | | Category3 |
| | | | | | | | AM0004050204 | | | | | | | | | | | | | | 2020/03/04 | | |
| | | | | | | | AM0004050204 | | 7.936 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| | | | | | | | AM0004050204 | | 7.636 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| | | | | | | | AM0004050204 | | 7.636 | | | | | | | | | | | 2019/12/04 | 2019/12/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200303035USX0XXXPL95 | NEDBANK CAPITAL | Matured | 2019/03/05 | | 2020/03/05 | AM0004050162 | 400000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/03/05 | | | | | Category3 |
| | | | | | | | AM0004050162 | | | | | | | | | | | | | | 2020/03/03 | | |
| | | | | | | | AM0004050162 | | 8.056 | | | | | | | | | | | 2019/06/05 | 2019/06/05 | | |
| | | | | | | | AM0004050162 | | 7.756 | | | | | | | | | | | 2019/09/05 | 2019/09/05 | | |
| | | | | | | | AM0004050162 | | 7.75 | | | | | | | | | | | 2019/12/05 | 2019/12/05 | | |
| Notes | TLDNOTX0200303428 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/05 | | 2020/03/05 | AM0004050154 | 200000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/03/05 | | | | | Category3 |
| | | | | | | | AM0004050154 | | | | | | | | | | | | | | 2020/03/05 | | |
| | | | | | | | AM0004050154 | | 8.256 | | | | | | | | | | | 2019/06/05 | 2019/06/05 | | |
| | | | | | | | AM0004050154 | | 7.956 | | | | | | | | | | | 2019/09/05 | 2019/09/05 | | |
| | | | | | | | AM0004050154 | | 7.95 | | | | | | | | | | | 2019/12/05 | 2019/12/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200303078.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/05 | | 2020/03/05 | AM0004050089 | 20000000 | 8.125 | TERM | None | | | | | | | 2019/03/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200300785 | NEDBANK CAPITAL | Matured | 2019/03/05 | | 2020/08/27 | AM0004050428 | 0 | 8 | ISDF | None | | | | | | | 2019/03/05 | | | | | Category2 |
| | | | | | | | AM0004050428 | | | | | | | | | | | | | | 2019/08/26 | | |
| | | | | | | | AM0004050428 | | | | | | | | | | | | | | 2020/03/03 | | |
| | | | | | | | AM0004050428 | | | | | | | | | | | | | | 2020/08/27 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200301677.9 | INVESTEC BANK LIMITED | Matured | 2019/03/06 | | 2019/06/06 | AM0004050568 | 6000000 | 7.9 | TERM | None | | | | | | | 2019/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201906027.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/06 | | 2019/09/06 | AM0004050352 | 2000000 | 7.625 | TERM | None | | | | | | | 2019/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200302078.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/06 | | 2020/03/06 | AM0004050253 | 14100000 | 8.125 | TERM | None | | | | | | | 2019/03/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200303063USX0XXXPL825 | NEDBANK CAPITAL | Matured | 2019/03/06 | | 2020/03/06 | AM0004050485 | 2000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/03/06 | | | | | Category3 |
| | | | | | | | AM0004050485 | | | | | | | | | | | | | | 2020/03/06 | | |
| | | | | | | | AM0004050485 | | 7.893 | | | | | | | | | | | 2019/06/06 | 2019/06/06 | | |
| | | | | | | | AM0004050485 | | 7.633 | | | | | | | | | | | 2019/09/06 | 2019/09/06 | | |
| | | | | | | | AM0004050485 | | 7.629 | | | | | | | | | | | 2019/12/06 | 2019/12/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200304063USX0XXXPL9 | STANDARD BANK OF SOUTH AFRICA L

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0020300414JU0XXXXPLB80, | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/04/14 | AM0004041476 | 0 | 7.533 | | | | | | | | | 2019/09/12 | 2019/09/12 | | |
| | | | | | | | AM0004041731 | | 7.63 | IDF | None | | ZAR-JIBARS | PLUS-63-BPS | | None | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | AM0004041731 | | | | | | | | | | | | 2020/04/14 | | |
| | | | | | | | AM0004041731 | | 7.998 | | | | | | | | | | 2019/04/15 | | |
| | | | | | | | AM0004041731 | | 7.63 | | | | | | | | | | 2019/07/15 | | |
| | | | | | | | AM0004041731 | | 7.600 | | | | | | | | | | 2019/10/14 | | |
| | | | | | | | AM0004041731 | | 7.63 | | | | | | | | | | 2020/01/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200003125JI03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/12 | | 2020/03/12 | AM0004041509 | 350000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | AM0004041509 | | | | | | | | | | | | 2020/03/12 | | |
| | | | | | | | AM0004041509 | | 8.006 | | | | | | | | | | 2019/06/12 | | |
| | | | | | | | AM0004041509 | | 7.756 | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | AM0004041509 | | 7.75 | | | | | | | | | | 2019/12/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200044143JI03XXXXPLP0.83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/12 | | 2020/06/14 | AM0004041632 | 140000000 | 7.63 | IDF | None | | ZAR-JIBARS | PLUS-0.83-PRCT | | None | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | AM0004041632 | | | | | | | | | | | | 2020/04/14 | | |
| | | | | | | | AM0004041632 | | 7.988 | | | | | | | | | | 2019/04/15 | | |
| | | | | | | | AM0004041632 | | 7.63 | | | | | | | | | | 2019/07/14 | | |
| | | | | | | | AM0004041632 | | 7.600 | | | | | | | | | | 2019/10/14 | | |
| | | | | | | | AM0004041632 | | 7.63 | | | | | | | | | | 2020/01/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200033113JI03XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/12 | AM0004041715 | 1000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | AM0004041715 | | | | | | | | | | | | 2020/03/11 | | |
| | | | | | | | AM0004041715 | | 8.008 | | | | | | | | | | 2019/06/12 | | |
| | | | | | | | AM0004041715 | | 7.758 | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | AM0004041715 | | 7.75 | | | | | | | | | | 2019/12/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200003125JI03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/12 | | 2020/03/12 | AM0004041418 | 7000000 | 7.63 | IDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | AM0004041418 | | | | | | | | | | | | 2020/03/12 | | |
| | | | | | | | AM0004041418 | | 7.888 | | | | | | | | | | 2019/06/12 | | |
| | | | | | | | AM0004041418 | | 7.633 | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | AM0004041418 | | 7.63 | | | | | | | | | | 2019/12/12 | | |
| Floating Rate Notes | SDUFRN0219061ZSJ03XXXXPLB110, | SOUTHCHESTER (RF) LTD | Matured | 2019/03/12 | | 2019/06/12 | AM0004041442 | 200000000 | 8.25 | IDF | None | | ZAR-JIBARS | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | AM0004041442 | | | | | | | | | | | | 2019/06/12 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200033113JI03XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/12 | AM0004041640 | 8000000 | 7.63 | IDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | AM0004041640 | | | | | | | | | | | | 2020/03/11 | | |
| | | | | | | | AM0004041640 | | 7.883 | | | | | | | | | | 2019/06/12 | | |
| | | | | | | | AM0004041640 | | 7.633 | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | AM0004041640 | | 7.63 | | | | | | | | | | 2019/12/12 | | |
| Negotiable Certificates Of Deposit | RANNCD0200031127L2800000 | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/03/11 | AM0004041541 | 254200000 | 8.26 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210190122T7J | INVESTEC BANK LIMITED | Matured | 2019/03/12 | | 2019/09/12 | AM0004041565 | 50000000 | 7.7 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Floating Rate Notes | ABFFRN0200041A3JI03XXXXPLB3500 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2020/04/14 | AM0004041707 | 42500000000 | 7.74 | IDF | None | | ZAR-JIBARS | PLUS-0.935-PRCT | | None | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | AM0004041707 | | | | | | | | | | | | 2020/04/14 | | |
| | | | | | | | AM0004041707 | | 8.503 | | | | | | | | | | 2019/06/12 | | |
| | | | | | | | AM0004041707 | | 7.943 | | | | | | | | | | 2019/07/12 | | |
| | | | | | | | AM0004041707 | | 7.74 | | | | | | | | | | 2019/10/14 | | |
| | | | | | | | AM0004041707 | | 7.739 | | | | | | | | | | 2020/01/13 | | |
| Negotiable Certificates Of Deposit | RANNCD0200031127L2800000 | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/03/12 | AM0004041434 | 0 | 8.28 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200031226L15 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2020/03/12 | AM0004041608 | 1000000 | 8.15 | IDF | None | | | | | | | 2019/03/12 | | | Category2 |
| | | | | | | | AM0004041608 | | | | | | | | | | | | 2020/03/12 | | |
| Negotiable Certificates Of Deposit | ABFNCD0200031226L25 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2020/03/12 | AM0004041699 | 429000000 | 8.25 | IDF | None | | | | | | | 2019/03/12 | | | Category2 |
| | | | | | | | AM0004041699 | | | | | | | | | | | | 2020/03/12 | | |
| Debentures | SRIDEB0219030275L140 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/03/13 | | 2019/03/20 | AM0004041614 | 120000000 | 6.74 | TERM | None | | | | | | | 2019/03/13 | | | Category2 |
| Floating Rate Notes | ABFFRN0200031132JI03XXXXPLB7500 | ABSA BANK LIMITED | Matured | 2019/03/13 | | 2020/01/13 | AM0004041830 | 4000000 | 7.45 | IDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | AM0004041830 | | | | | | | | | | | | 2020/01/13 | | |
| | | | | | | | AM0004041830 | | 7.833 | | | | | | | | | | 2019/04/15 | | |
| | | | | | | | AM0004041830 | | 7.573 | | | | | | | | | | 2019/07/15 | | |
| | | | | | | | AM0004041830 | | 7.45 | | | | | | | | | | 2019/10/14 | | |
| Promissory Notes | TLDPNX0210190001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/13 | | 2019/09/06 | AM0004041962 | 50000000 | | | None | | | | | | | 2019/03/13 | | | Category1 |
| Treasury Bills | NATTB0X2020031111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/03/13 | | 2020/03/13 | AM0004041300 | 9497000000 | | | None | | | | | | | 2019/03/13 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0210190132T.65 | ABSA BANK LIMITED | Matured | 2019/03/13 | | 2019/09/13 | AM0004041988 | 300000000 | 7.65 | IDF | None | | | | | | | 2019/03/13 | | | Category2 |
| | | | | | | | AM0004041988 | | | | | | | | | | | | 2019/09/13 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200031227L205 | INVESTEC BANK LIMITED | Matured | 2019/03/13 | | 2020/03/13 | AM0004041989 | 580000000 | 8.201 | TERM | None | | | | | | | 2019/03/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200031226L15 | ABSA BANK LIMITED | Matured | 2019/03/13 | | 2020/03/13 | AM0004041989 | 580000000 | 8.15 | IDF | None | | | | | | | 2019/03/13 | | | Category2 |
| | | | | | | | AM0004041989 | | | | | | | | | | | | 2020/03/13 | | |
| Negotiable Certificates Of Deposit | SBKNCD0200031227L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/13 | | 2020/03/13 | AM0004041780 | 580000000 | 8.15 | TERM | None | | | | | | | 2019/03/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210190137T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/13 | | 2019/06/13 | AM0004041921 | 120000000 | 7.05 | TERM | None | | | | | | | 2019/03/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200033125JI03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/13 | | 2020/03/13 | AM0004041996 | 1000000000 | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | AM0004041996 | | | | | | | | | | | | 2020/03/13 | | |
| | | | | | | | AM0004041996 | | 7.908 | | | | | | | | | | 2019/06/13 | | |
| | | | | | | | AM0004041996 | | 7.658 | | | | | | | | | | 2019/09/13 | | |
| | | | | | | | AM0004041996 | | 7.65 | | | | | | | | | | 2019/12/13 | | |
| Negotiable Certificates Of Deposit | SBKNCD0210190132T.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/13 | | 2019/06/13 | AM0004041934 | 5000000 | 7.475 | TERM | None | | | | | | | 2019/03/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200031127L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/13 | | 2020/03/13 | AM0004041939 | 2000000 | 8.15 | TERM | None | | | | | | | 2019/03/13 | | | Category2 |
| Treasury Bills | NATTB0X2019031172 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/13 | | 2019/09/13 | AM0004041772 | 1000000000 | | | None | | | | | | | 2019/03/13 | | | Category1 |
| Promissory Notes | TLDPNX0210190001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/13 | | 2019/09/13 | AM0004041967 | 50000000 | | | None | | | | | | | 2019/03/13 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0210190122T8.1500000 | INVESTEC BANK LIMITED | Matured | 2019/03/13 | | 2019/09/13 | AM0004041968 | 1500000000 | 8.15 | TERM | None | | | | | | | 2019/03/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0210190127T.175 | NEDBANK CAPITAL | Matured | 2019/03/13 | | 2019/09/13 | AM0004041960 | 50000000 | 8.175 | TERM | None | | | | | | | 2019/03/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210190137T.1 | INVESTEC BANK LIMITED | Matured | 2019/03/13 | | 2019/05/13 | AM0004041970 | 0 | 7.1 | TERM | None | | | | | | | 2019/03/13 | | | Category2 |
| Notes | SDLNCF0219061ZSJ03XXXXPLB110, | SOUTHCHESTER (RF) LTD | Matured | 2019/03/13 | | 2019/06/12 | AM0004041954 | 730000000 | 8.25 | IDF | None | | ZAR-JIBARS | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | AM0004041954 | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| Floating Rate Notes | ABFFRN0200031330JI03XXXXPLB2500 | ABSA BANK LIMITED | Matured | 2019/03/13 | | 2020/03/13 | AM0004041855 | 2000000 | 7.63 | IDF | None | | ZAR-JIBARS | PLUS-0.625-PRCT | | None | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | AM0004041855 | | | | | | | | | | | | 2020/03/13 | | |
| | | | | | | | AM0004041855 | | 7.883 | | | | | | | | | | 2019/06/13 | | |
| | | | | | | | AM0004041855 | | 7.633 | | | | | | | | | | 2019/09/13 | | |
| | | | | | | | AM0004041855 | | 7.620 | | | | | | | | | | 2019/12/13 | | |
| Floating Rate Notes | ABFFRN0019101143JI03XXXXPLD.50000 | ABSA BANK LIMITED | Matured | 2019/03/13 | | 2019/12/13 | AM0004041806 | 4000000 | 7.5 | IDF | None | | ZAR-JIBARS | PLUS-0.5-PRCT | | None | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | AM0004041806 | | | | | | | | | | | | 2019/10/14 | | |
| | | | | | | | AM0004041806 | | 7.658 | | | | | | | | | | 2019/04/15 | | |
| | | | | | | | AM0004041806 | | 7.5 | | | | | | | | | | 2019/07/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200009143JI03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/13 | | 2020/09/14 | AM0004041897 | 10000000 | 4.78 | IDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | AM0004041897 | | | | | | | | | | | | 2020/09/14 | | |
| | | | | | | | AM0004041897 | | 7.908 | | | | | | | | | | 2019/06/13 | | |
| | | | | | | | AM0004041897 | | 7.658 | | | | | | | | | | 2019/09/13 | | |
| | | | | | | | AM0004041897 | | 7.625 | | | | | | | | | | 2019/12/13 | | |
| | | | | | | | AM0004041897 | | 7.250 | | | | | | | | | | 2020/03/13 | | |
| | | | | | | | AM0004041897 | | 4.782 | | | | | | | | | | 2020/06/10 | | |
| Negotiable Certificates Of Deposit | ABFNCD0210190171DT.325 | ABSA BANK LIMITED | Matured | 2019/03/13 | | 2019/07/11 | AM0004041947 | 55000000 | 7.325 | IDF | None | | | | | | | 2019/03/13 | | | Category2 |
| | | | | | | | AM0004041947 | | | | | | | | | | | | 2019/07/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200011133JI03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/13 | | 2020/01/13 | AM0004041798 | 4000000 | 7.48 | IDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | AM0004041798 | | | | | | | | | | | | 2020/01/13 | | |
| | | | | | | | AM0004041798 | | 7.723 | | | | | | | | | | 2019/06/13 | | |
| | | | | | | | AM0004041798 | | 7.483 | | | | | | | | | | 2019/09/13 | | |
| | | | | | | | AM0004041798 | | 7.470 | | | | | | | | | | 2019/12/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200033133JI03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/13 | | 2020/03/13 | AM0004041848 | 2000000 | 7.63 | IDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | AM0004041848 | | | | | | | | | | | | 2020/03/13 | | |
| | | | | | | | AM0004041848 | | 7.883 | | | | | | | | | | 2019/06/13 | | |
| | | | | | | | AM0004041848 | | 7.633 | | | | | | | | | | 2019/09/13 | | |
| | | | | | | | AM0004041848 | | 7.620 | | | | | | | | | | 2019/12/13 | | |
| Negotiable Certificates Of Deposit | RANNCD0210031327T.7350000 | RAND MERCHANT BANK | Matured | 2019/03/14 | | 2019/09/13 | AM0004042083 | 1600000000 | 7.735 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210031127L1500000 | RAND MERCHANT BANK | Matured | 2019/03/14 | | 2020/03/14 | AM0004042051 | 500000000 | 8.15 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Bridging Bonds | DBSBBX2019061ATB2.192 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/03/14 | | 2019/06/14 | AM0004042127 | 5500000000 | 9.193 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200031226L175 | ABSA BANK LIMITED | Matured | 2019/03/14 | | 2020/03/14 | AM0004042006 | 1000000000 | 8.175 | IDF | None | | | | | | | 2019/03/14 | | | Category2 |
| | | | | | | | AM0004042006 | | | | | | | | | | | | 2020/03/14 | | |
| Promissory Notes | TLDPNX0210190091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/14 | | 2019/12/06 | AM0004042067 | 30000000 | 7.1 | TERM | None | | | | | | | 2019/03/14 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0210190142T7.1 | INVESTEC BANK LIMITED | Matured | 2019/03/14 | | 2020/03/12 | AM0004042028 | 800000000 | 7.1 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200031127L175 | NEDBANK CAPITAL | Matured | 2019/03/14 | | 2020/03/12 | AM0004042044 | 380000000 | 8.175 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200031127L175 | NEDBANK CAPITAL | Matured | 2019/03/14 | | 2020/03/12 | AM0004042119 | 1000000000 | 8.175 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210190137T.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/14 | | 2019/09/12 | AM0004042226 | 120000000 | 8.15 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210190142T8.2000000 | INVESTEC BANK LIMITED | Matured | 2019/03/14 | | 2020/03/12 | AM0004042242 | 2000000000 | 8.2 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200031127L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/14 | | 2020/03/12 | AM0004042247 | 1000000000 | 8.15 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200033125JI03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/14 | | 2020/03/12 | AM0004042192 | 612800000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/14 | | | Category3 |
| | | | | | | | AM0004042192 | | | | | | | | | | | | 2020/03/12 | | |
| | | | | | | | AM0004042192 | | 8.006 | | | | | | | | | | 2019/06/14 | | |
| | | | | | | | AM0004042192 | | 7.756 | | | | | | | | | | 2019/09/16 | | |
| | | | | | | | AM0004042192 | | 7.75 | | | | | | | | | | 2019/12/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200033125JI03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/14 | | 2020/03/14 | AM0004042135 | 0 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/14 | | | Category3 |
| | | | | | | | AM0004042135 | | | | | | | | | | | | 2020/03/13 | | |
| | | | | | | | AM0004042135 | | 8.008 | | | | | | | | | | 2019/06/14 | | |
| | | | | | | | AM0004042135 | | 7.758 | | | | | | | | | | 2019/09/16 | | |
| | | | | | | | AM0004042135 | | 7.75 | | | | | | | | | | 2019/12/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200033133JI03XXXXPLP0.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/14 | | 2020/03/13 | AM0004042291 | 370000000 | 7.73 | IDF | None | | ZAR-JIBARS | PLUS-0.93-PRCT | | None | Issuer Defined | 2019/03/14 | | | Category3 |
| | | | | | | | AM0004042291 | | | | | | | | | | | | 2020/03/18 | | |
| | | | | | | | AM0004042291 | | 7.988 | | | | | | | | | | 2019/06/14 | | |
| | | | | | | | AM0004042291 | | 7.798 | | | | | | | | | | 2019/09/18 | | |
| | | | | | | | AM0004042291 | | 7.73 | | | | | | | | | | 2019/12/17 | | |
| Promissory Notes | TLDPNX0210190121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/14 | | 2019/09/12 | AM0004042215 | 50000000 | | | None | | | | | | | 2019/03/14 | | | Category1 |
| Promissory Notes | TLDPNX0210190131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/14 | | 2020/03/12 | AM0004042209 | 250000000 | | | None | | | | | | | 2019/03/14 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0210190122T8.175 | INVESTEC BANK LIMITED | Matured | 2019/03/14 | | 2020/03/12 | AM0004042077 | 8.175 | TERM | | None | | | | | | | 2019/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SADFN0X2019031255.65 | SASFIN BANK LTD | Matured | 2019/03/14 | | 2020/03/12 | AM0004042077 | 3000000 | 8.65 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210190142T8.2 | INVESTEC BANK LIMITED | Matured | 2019/03/14 | | 2020/03/12 | AM0004042085 | 1000000 | 8.2 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210031127T.3250000 | RAND MERCHANT BANK | Matured | 2019/03/14 | | 2020/03/12 | AM0004042143 | 3100000000 | 7.325 | TERM | None | | | | | | | 2019/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200031127L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/15 | | 2020/03/12 | AM0004042566 | 4000000000 | 8.15 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Promissory Notes | TLDPNX0210190111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/15 | | 2019/09/12 | AM0004042547 | 50000000 | | | None | | | | | | | 2019/03/15 | | | Category1 |
| Promissory Notes | TLDPNX0210190121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/15 | | 2019/09/12 | AM0004042557 | 50000000 | | | None | | | | | | | 2019/03/15 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0210190127DT.9 | ABSA BANK LIMITED | Matured | 2019/03/15 | | 2019/12/13 | AM0004042421 | 500000 | 7.9 | IDF | None | | | | | | | 2019/03/15 | | | Category2 |
| | | | | | | | AM0004042421 | | | | | | | | | | | | 2019/12/13 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200031127L075 | INVESTEC BANK LIMITED | Matured | 2019/03/15 | | 2020/01/13 | AM0004042590 | 175000000 | 8.075 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200031127L1750000 | RAND MERCHANT BANK | Matured | 2019/03/15 | | 2020/03/12 | AM0004042481 | 1000000 | 8.175 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Debentures | IPNDEB0200031127B3.2 | INVESTEC BANK LIMITED | Matured | 2019/03/15 | | 2020/03/12 | AM0004042408 | 3600000 | 8.2 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200031127L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/15 | | 2020/03/12 | AM0004042449 | 2000000000 | 8.175 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210190137T.725 | INVESTEC BANK LIMITED | Matured | 2019/03/15 | | 2020/03/12 | AM0004042519 | 2000000000 | 7.725 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0210190127T.375 | NEDBANK CAPITAL | Matured | 2019/03/15 | | 2020/03/12 | AM0004042574 | 3700000000 | 8.2 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200031127L2 | NEDBANK CAPITAL | Matured | 2019/03/15 | | 2020/03/12 | AM0004042507 | | 8.2 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200031226L175 | ABSA BANK LIMITED | Matured | 2019/03/15 | | 2020/03/12 | AM0004042558 | 40000000 | 8.175 | IDF | None | | | | | | | 2019/03/15 | | | Category2 |
| | | | | | | | AM0004042558 | | | | | | | | | | | | 2020/03/12 | | |
| Negotiable Certificates Of Deposit | RANNCD0200031127L175000 | RAND MERCHANT BANK | Matured | 2019/03/15 | | 2020/03/12 | AM0004042341 | 35000000 | 8.175 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200031127L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/15 | | 2020/03/12 | AM0004042399 | 500000000 | 8.175 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200031127L600000 | RAND MERCHANT BANK | Matured | 2019/03/15 | | 2019/09/12 | AM0004042531 | | 7.65 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200031127L175000 | RAND MERCHANT BANK | Matured | 2019/03/15 | | 2020/03/12 | AM0004042549 | 500000000 | 8.175 | TERM | None | | | | | | | 2019/03/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200031133JI03XXXXPLP0.95 | INVESTEC BANK LIMITED | Matured | 2019/03/15 | | 2020/03/12 | AM0004042515 | 8000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/15 | | | Category3 |
| | | | | | | | AM0004042515 | | | | | | | | | | | | 2020/03/13 | | |
| | | | | | | | AM0004042515 | | 8.006 | | | | | | | | | | 2019/06/13 | | |
| | | | | | | | AM0004042515 | | 7.756 | | | | | | | | | | 2019/09/13 | | |
| | | | | | | | AM0004042515 | | 7.75 | | | | | | | | | | 2019/12/13 | | |
| Promissory Notes | TLDPNX0210190121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/15 | | 2019/09/12 | AM0004042556 | 25000000 | | | None | | | | | | | 2019/03/15 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0200009152B.03 | NEDBANK CAPITAL | Matured | 2019/03/15 | | 2020/09/12 | AM0004042424 | 0 | 8.03 | IDF | None | | | | | | | 2019/03/15 | | | Category2 |
| | | | | | | | AM0004042424 | | | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | AM0004042424 | | | | | | | | | | | | 2020/03/16 | | |
| | | | | | | | AM0004042424 | | | | | | | | | | | | 2020/06/12 | | |
| Negotiable Certificates Of Deposit | NBKNCD0210190127T.35 | NEDBANK CAPITAL | Matured | 2019/03/18 | | 2019/07/18 | AM0004042671 | 400000 | 7.35 | TERM | None | | | | | | | 2019/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210190127T.6500000 | RAND MERCHANT BANK | Matured | 2019/03/18 | | 2019/09/18 | AM0004042689 | | 7.65 | TERM | None | | | | | | | 2019/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200031127L175 | NEDBANK CAPITAL | Matured | 2019/03/18 | | 2020/03/18 | AM0004042598 | 1500000000 | 8.175 | TERM | None | | | | | | | 2019/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200031127L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/18 | | 2020/03/18 | AM0004042814 | 1000000000 | 8.175 | TERM | None | | | | | | | 2019/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0210190227T.5 | NEDBANK CAPITAL | Matured | 2019/03/18 | | 2019/12/18 | AM0004042862 | 800000000 | 7.5 | TERM | None | | | | | | | 2019/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200031127L175 | NEDBANK CAPITAL | Matured | 2019/03/18 | | 2020/03/18 | AM0004042930 | 800000000 | 8.175 | TERM | None | | | | | | | 2019/03/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200031127L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/18 | | 2020/03/18 | AM0004042955 | 1000000000 | 8.175 | TERM | None | | | | | | | 2019/03/18 | | | Category2 |
| Promissory Notes | TLDPNX0210190201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/18 | | 2019/09/12 | AM0004042712 | 100000000 | | | None | | | | | | | 2019/03/18 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0200031226L175 | ABSA BANK LIMITED | Matured | 2019/03/18 | | 2020/03/18 | AM0004042606 | 500000000 | 8.175 | IDF | None | | | | | | | 2019/03/18 | | | Category2 |
| | | | | | | | AM0004042606 | | | | | | | | | | | | 2020/03/17 | | |
| Notes | FDTNX0210190183JI03XXXXPLB125, | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2019/03/18 | | 2019/06/18 | AM0004042233 | 250000000 | 8.3 | IDF | None | | ZAR-JIBARS | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/03/18 | | | Category3 |
| | | | | | | | AM0004042233 | | 8.553 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200031133JI03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/18 | | 2020/03/18 | AM0004042705 | 500000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/18 | | | Category3 |
| | | | | | | | AM0004042705 | | | | | | | | | | | | 2020/03/17 | | |
| | | | | | | | AM0004042705 | | 8 | | | | | | | | | | 2019/06/18 | | |
| | | | | | | | AM0004042705 | | 7.756 | | | | | | | | | | 2019/09/18 | | |
| | | | | | | | AM0004042705 | | 7.75 | | | | | | | | | | 2019/12/18 | | |
| Floating Rate Notes | WFLFRN0219061WJ03XXXXPLD.575 | WOOLWORTHS (PTY) LIMITED | Matured | 2019/03/20 | | 2019/06/21 | AM0004042502 | 250000000 | 7.725 | IDF | None | | ZAR-JIBARS | PLUS-0.575-PRCT | | None | Issuer Defined | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000454354 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | | | ZAM000454354 | 7.875 | | | | | | | | | | 2019/06/28 | | 2019/06/28 | |
| | | | | | | | | | ZAM000454354 | 7.642 | | | | | | | | | | 2019/09/30 | | 2019/09/30 | |
| | | | | | | | | | ZAM000454354 | 7.48 | | | | | | | | | | 2019/12/26 | | 2019/12/26 | |
| Promissory Notes | TLDPNX0200000241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/28 | | 2020/03/28 | ZAM000454245 | 10000000 | | | None | | | | | | | | | 2019/03/28 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCX0219082827.075 | ABSA BANK LIMITED | Matured | 2019/03/28 | | 2019/06/28 | ZAM000454255 | 14000000 | 7.075 | IDF | None | | | | | | | | | 2019/03/28 | | | Category2 |
| | | | | | | | ZAM000454255 | | | | | | | | | | | | | | | 2019/06/28 | |
| Negotiable Certificates Of Deposit | ABPNCX0219082827.65 | ABSA BANK LIMITED | Matured | 2019/03/28 | | 2019/09/27 | ZAM000454267 | 14000000 | 7.65 | IDF | None | | | | | | | | | 2019/03/28 | | | Category2 |
| | | | | | | | ZAM000454267 | | | | | | | | | | | | | | | 2019/09/27 | |
| Negotiable Certificates Of Deposit | RANNCD0219082877.6900000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | 2019/06/28 | ZAM000454198 | 14000000 | 7.05 | TERM | None | | | | | | | | | 2019/03/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0219082877.6900000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | 2019/09/28 | ZAM000454198 | 14000000 | 7.65 | TERM | None | | | | | | | | | 2019/03/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0219112327.8050000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | 2019/12/28 | ZAM000454214 | 14000000 | 7.805 | TERM | None | | | | | | | | | 2019/03/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0219082727.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/28 | | 2019/09/28 | ZAM000454230 | 14000000 | 7.65 | TERM | None | | | | | | | | | 2019/03/28 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0219112327.805 | NEDBANK CAPITAL | Matured | 2019/03/28 | | 2019/12/28 | ZAM000454289 | 14000000 | 7.805 | TERM | None | | | | | | | | | 2019/03/28 | | | Category2 |
| Floating Rate Notes | RANFRN0200040332J0XXXXPL895. | RAND MERCHANT BANK | Matured | 2019/03/29 | | 2020/04/02 | ZAM000454123 | 11170000000 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/03/29 | | | | | | Category3 |
| | | | | | | | ZAM000454123 | | 7.875 | | | | | | | | | | | 2019/06/29 | | 2020/04/01 | |
| | | | | | | | ZAM000454123 | | 8.105 | | | | | | | | | | | 2019/09/30 | | 2019/07/01 | |
| | | | | | | | ZAM000454123 | | 7.875 | | | | | | | | | | | 2019/07/01 | | 2019/07/01 | |
| | | | | | | | ZAM000454123 | | 7.705 | | | | | | | | | | | 2019/10/02 | | 2019/10/01 | |
| | | | | | | | ZAM000454123 | | 7.75 | | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| Promissory Notes | TLDPNX0200000231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/28 | | 2020/03/28 | ZAM000454222 | 20000000 | | | None | | | | | | | | | 2019/03/28 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0219112327.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/28 | | 2019/12/28 | ZAM000454231 | 14000000 | 7.875 | TERM | None | | | | | | | | | 2019/03/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX0219112327.8750000 | ABSA BANK LIMITED | Matured | 2019/03/28 | | 2019/12/28 | ZAM000454252 | 14000000 | 7.875 | TERM | None | | | | | | | | | 2019/03/28 | | | Category2 |
| Promissory Notes | IPNPNX0200000239.10 | INVESTEC BANK LIMITED | Matured | 2019/03/29 | | 2020/03/02 | ZAM000454052 | 200000000 | 8.10 | TERM | None | | | | | | | | | 2019/03/29 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200030332L03XXXXPL95. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/29 | | 2020/03/30 | ZAM000454495 | 445000000 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/29 | | | | | | Category3 |
| | | | | | | | ZAM000454495 | | | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | ZAM000454495 | | 7.875 | | | | | | | | | | | 2019/06/28 | | 2019/06/28 | |
| | | | | | | | ZAM000454495 | | 7.705 | | | | | | | | | | | 2019/09/30 | | 2019/09/30 | |
| | | | | | | | ZAM000454495 | | 7.75 | | | | | | | | | | | 2019/12/30 | | 2019/12/30 | |
| Promissory Notes | TLDPNX0200000241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/29 | | 2020/03/29 | ZAM000454586 | 40000000 | 7.45 | IDF | None | | | | | | | | | 2019/03/29 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0219030332L03XXXXPL425 | NEDBANK CAPITAL | Matured | 2019/03/29 | | 2019/09/29 | ZAM000454453 | 10000000 | 7.45 | IDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/03/29 | | | | | | Category3 |
| | | | | | | | ZAM000454453 | | | | | | | | | | | | | 2019/09/30 | | 2019/09/30 | |
| | | | | | | | ZAM000454453 | | 7.45 | | | | | | | | | | | 2019/06/28 | | 2019/06/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0219042927.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/29 | | 2019/04/29 | ZAM000454438 | 5000000 | 6.875 | TERM | None | | | | | | | | | 2019/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0219042927.875 | NEDBANK CAPITAL | Matured | 2019/03/29 | | 2019/04/29 | ZAM000454439 | 5000000 | 6.875 | TERM | None | | | | | | | | | 2019/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0219051032.175 | ABSA BANK LIMITED | Matured | 2019/03/29 | | 2020/03/29 | ZAM000454396 | 7000000 | 8.175 | IDF | None | | | | | | | | | 2019/03/29 | | | Category2 |
| | | | | | | | ZAM000454396 | | | | | | | | | | | | | | | 2020/03/29 | |
| Negotiable Certificates Of Deposit | NBNNCD0219051032.175 | NEDBANK CAPITAL | Matured | 2019/03/29 | | 2020/03/29 | ZAM000454404 | 23000000 | 8.175 | TERM | None | | | | | | | | | 2019/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0219222727.875 | NEDBANK CAPITAL | Matured | 2019/03/29 | | 2020/03/29 | ZAM000454461 | 20000000 | 8.875 | TERM | None | | | | | | | | | 2019/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0219042927.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/29 | | 2019/06/28 | ZAM000454479 | 10000000 | 7.05 | TERM | None | | | | | | | | | 2019/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0219222727.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/29 | | 2020/03/29 | ZAM000454446 | 10000000 | 8.875 | TERM | None | | | | | | | | | 2019/03/29 | | | Category2 |
| Floating Rate Notes | ABFFRN0200030332L03XXXXPL45000 | ABSA BANK LIMITED | Matured | 2019/03/29 | | 2019/09/29 | ZAM000454448 | 1000000000 | 7.45 | IDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2019/03/29 | | | | | | Category3 |
| | | | | | | | ZAM000454448 | | | | | | | | | | | | | 2019/09/29 | | 2019/09/29 | |
| | | | | | | | ZAM000454448 | | 7.475 | | | | | | | | | | | 2019/07/01 | | 2019/07/01 | |
| Floating Rate Notes | ABFFRN0200030332L03XXXXPL80000 | ABSA BANK LIMITED | Matured | 2019/03/29 | | 2020/03/30 | ZAM000454511 | 100000000 | 7.65 | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/03/29 | | | | | | Category3 |
| | | | | | | | ZAM000454511 | | | | | | | | | | | | | 2020/03/30 | | | |
| | | | | | | | ZAM000454511 | | 7.675 | | | | | | | | | | | 2019/06/28 | | | |
| | | | | | | | ZAM000454511 | | 7.645 | | | | | | | | | | | 2019/09/30 | | | |
| | | | | | | | ZAM000454511 | | 7.55 | | | | | | | | | | | 2019/12/30 | | | |
| Floating Rate Notes | ABFFRN0200030332L03XXXXPL87500 | ABSA BANK LIMITED | Matured | 2019/03/29 | | 2020/03/29 | ZAM000454560 | 130000000 | 7.68 | IDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2019/03/29 | | | | | | Category3 |
| | | | | | | | ZAM000454560 | | | | | | | | | | | | | 2020/03/30 | | | |
| | | | | | | | ZAM000454560 | | 7.8 | | | | | | | | | | | 2019/07/01 | | | |
| | | | | | | | ZAM000454560 | | 7.587 | | | | | | | | | | | 2019/09/30 | | | |
| | | | | | | | ZAM000454560 | | 7.675 | | | | | | | | | | | 2019/12/30 | | | |
| Promissory Notes | TLDPNX0200000231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/29 | | 2020/03/29 | ZAM000454503 | 50000000 | | | None | | | | | | | | | 2019/03/29 | | | Category1 |
| Floating Rate Notes | RANFRN0200030332L03XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2019/03/29 | | 2020/03/27 | ZAM000454529 | 0 | 7.63 | IDF | None | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/03/29 | | | | | | Category3 |
| | | | | | | | ZAM000454529 | | | | | | | | | | | | | 2020/03/27 | | | |
| | | | | | | | ZAM000454529 | | 7.85 | | | | | | | | | | | 2019/06/28 | | | |
| | | | | | | | ZAM000454529 | | 7.705 | | | | | | | | | | | 2019/09/30 | | | |
| | | | | | | | ZAM000454529 | | 7.625 | | | | | | | | | | | 2019/12/30 | | | |
| Floating Rate Notes | IPNFRN0219090332L03XXXXPL475. | INVESTEC BANK LIMITED | Matured | 2019/03/29 | | 2019/09/30 | ZAM000454545 | 10000000 | 7.9 | IDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2019/03/29 | | | | | | Category3 |
| | | | | | | | ZAM000454545 | | | | | | | | | | | | | 2019/09/30 | | | |
| | | | | | | | ZAM000454545 | | 7.9 | | | | | | | | | | | 2019/07/01 | | 2019/07/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0219090332L03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/29 | | 2019/09/30 | ZAM000454487 | 10000000 | 7.9 | IDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2019/03/29 | | | | | | Category3 |
| | | | | | | | ZAM000454487 | | | | | | | | | | | | | 2019/09/30 | | | |
| | | | | | | | ZAM000454487 | | 7.9 | | | | | | | | | | | 2019/06/28 | | 2019/06/28 | |
| Floating Rate Notes | RANFRN0200040832J03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2019/03/29 | | 2020/04/06 | ZAM000454554 | 0 | 7.46 | IDF | None | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/03/29 | | | | | | Category3 |
| | | | | | | | ZAM000454554 | | | | | | | | | | | | | 2020/04/06 | | | |
| | | | | | | | ZAM000454554 | | 8.065 | | | | | | | | | | | 2019/04/29 | | 2019/04/29 | |
| | | | | | | | ZAM000454554 | | 7.767 | | | | | | | | | | | 2019/07/29 | | 2019/07/29 | |
| | | | | | | | ZAM000454554 | | 7.537 | | | | | | | | | | | 2019/10/29 | | 2019/10/29 | |
| | | | | | | | ZAM000454554 | | 7.21 | | | | | | | | | | | 2020/01/29 | | 2020/01/29 | |
| Negotiable Certificates Of Deposit | IPNNCD0200033027B.175 | INVESTEC BANK LIMITED | Matured | 2019/03/29 | | 2020/03/29 | ZAM000454417 | 3600000 | 8.175 | TERM | None | | | | | | | | | 2019/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200033027B.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/29 | | 2020/03/29 | ZAM000454420 | 2000000000 | 8.175 | TERM | None | | | | | | | | | 2019/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0219070127.1 | NEDBANK CAPITAL | Matured | 2019/04/01 | | 2019/07/01 | ZAM000454602 | 4000000 | 7.1 | TERM | None | | | | | | | | | 2019/04/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200040778.1500000 | RAND MERCHANT BANK | Matured | 2019/04/01 | | 2020/04/01 | ZAM000454636 | 20000000 | 8.125 | TERM | None | | | | | | | | | 2019/04/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200033127B.15 | INVESTEC BANK LIMITED | Matured | 2019/04/01 | | 2020/03/31 | ZAM000454750 | 2000000 | 8.15 | TERM | None | | | | | | | | | 2019/04/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200040778.125 | NEDBANK CAPITAL | Matured | 2019/04/01 | | 2020/04/01 | ZAM000454751 | 20000000 | 8.125 | TERM | None | | | | | | | | | 2019/04/01 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040331L03XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/01 | | 2020/04/01 | ZAM000454701 | 280000000 | 7.65 | IDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/04/01 | | | | | | Category3 |
| | | | | | | | ZAM000454701 | | | | | | | | | | | | | 2020/04/01 | | | |
| | | | | | | | ZAM000454701 | | 7.8 | | | | | | | | | | | 2019/07/01 | | 2019/07/01 | |
| | | | | | | | ZAM000454701 | | 7.867 | | | | | | | | | | | 2019/10/01 | | 2019/10/01 | |
| | | | | | | | ZAM000454701 | | 7.675 | | | | | | | | | | | 2020/01/00 | | 2020/01/00 | |
| Floating Rate Notes | ABFFRN0200040332L03XXXXPL90000 | ABSA BANK LIMITED | Matured | 2019/04/01 | | 2020/04/01 | ZAM000454719 | 200000000 | 7.7 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/04/01 | | | | | | Category3 |
| | | | | | | | ZAM000454719 | | | | | | | | | | | | | 2020/04/01 | | | |
| | | | | | | | ZAM000454719 | | 7.925 | | | | | | | | | | | 2019/07/01 | | | |
| | | | | | | | ZAM000454719 | | 7.692 | | | | | | | | | | | 2019/10/01 | | | |
| | | | | | | | ZAM000454719 | | 7.7 | | | | | | | | | | | 2020/01/00 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200033130L03XXXXPL95. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/01 | | 2020/03/31 | ZAM000454768 | 510000000 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/04/01 | | | | | | Category3 |
| | | | | | | | ZAM000454768 | | | | | | | | | | | | | 2020/03/31 | | | |
| | | | | | | | ZAM000454768 | | 7.975 | | | | | | | | | | | 2019/07/01 | | | |
| | | | | | | | ZAM000454768 | | 7.742 | | | | | | | | | | | 2019/10/01 | | | |
| | | | | | | | ZAM000454768 | | 7.75 | | | | | | | | | | | 2020/01/00 | | | |
| Floating Rate Notes | RANFRN0200040332L03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2019/04/01 | | 2020/04/01 | ZAM000454776 | 0 | 7.73 | IDF | None | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/04/01 | | | | | | Category3 |
| | | | | | | | ZAM000454776 | | | | | | | | | | | | | 2020/04/01 | | | |
| | | | | | | | ZAM000454776 | | 7.95 | | | | | | | | | | | 2019/07/01 | | | |
| | | | | | | | ZAM000454776 | | 7.717 | | | | | | | | | | | 2019/10/01 | | | |
| | | | | | | | ZAM000454776 | | 7.725 | | | | | | | | | | | 2020/01/00 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200033130L03XXXXPL925 | INVESTEC BANK LIMITED | Matured | 2019/04/01 | | 2020/03/31 | ZAM000454784 | 200000000 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/04/01 | | | | | | Category3 |
| | | | | | | | ZAM000454784 | | | | | | | | | | | | | 2020/03/31 | | | |
| | | | | | | | ZAM000454784 | | 7.99 | | | | | | | | | | | 2019/07/01 | | | |
| | | | | | | | ZAM000454784 | | 7.717 | | | | | | | | | | | 2019/09/30 | | | |
| | | | | | | | ZAM000454784 | | 7.725 | | | | | | | | | | | 2019/12/31 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200033127B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/01 | | 2020/03/31 | ZAM000454808 | 3000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200033127B.125 | NEDBANK CAPITAL | Matured | 2019/04/01 | | 2020/03/31 | ZAM000454809 | 2000000 | 8.125 | TERM | None | | | | | | | | | 2019/04/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200033127.6750000 | RAND MERCHANT BANK | Matured | 2019/04/01 | | 2019/05/02 | ZAM000454677 | 1000000 | 6.675 | TERM | None | | | | | | | | | 2019/04/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200033127.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/01 | | 2019/05/02 | ZAM000454685 | 500000000 | 7.025 | TERM | None | | | | | | | | | 2019/04/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200040128.1 | ABSA BANK LIMITED | Matured | 2019/04/01 | | 2020/04/01 | ZAM000454669 | 20000000 | 8.1 | IDF | None | | | | | | | | | 2019/04/01 | | | Category2 |
| | | | | | | | ZAM000454669 | | | | | | | | | | | | | 2020/04/01 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200040331L03XXXXPL95. | NEDBANK CAPITAL | Matured | 2019/04/01 | | 2020/04/01 | ZAM000454743 | 0 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/04/01 | | | | | | Category3 |
| | | | | | | | ZAM000454743 | | 7.875 | | | | | | | | | | | 2019/07/01 | | 2019/07/01 | |
| | | | | | | | ZAM000454743 | | 7.742 | | | | | | | | | | | 2019/10/01 | | 2019/10/01 | |
| | | | | | | | ZAM000454743 | | 7.75 | | | | | | | | | | | 2020/01/00 | | 2020/01/00 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040331L03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/01 | | 2020/04/01 | ZAM000454727 | 100000000 | 7.65 | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/04/01 | | | | | | Category3 |
| | | | | | | | ZAM000454727 | | | | | | | | | | | | | 2020/04/01 | | | |
| | | | | | | | ZAM000454727 | | 7.875 | | | | | | | | | | | 2019/07/01 | | 2019/07/01 | |
| | | | | | | | ZAM000454727 | | 7.642 | | | | | | | | | | | 2019/10/01 | | 2019/10/01 | |
| | | | | | | | ZAM000454727 | | 7.65 | | | | | | | | | | | 2020/01/00 | | 2020/01/00 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200040131L03XXXXPL9. | INVESTEC BANK LIMITED | Matured | 2019/04/01 | | 2020/04/01 | ZAM000454735 | 0 | 7.7 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/04/01 | | | | | | Category3 |
| | | | | | | | ZAM000454735 | | | | | | | | | | | | | 2020/04/01 | | | |
| | | | | | | | ZAM000454735 | | 7.925 | | | | | | | | | | | 2019/07/01 | | | |
| | | | | | | | ZAM000454735 | | 7.692 | | | | | | | | | | | 2019/10/01 | | | |
| | | | | | | | ZAM000454735 | | 7.7 | | | | | | | | | | | 2020/01/00 | | | |
| Negotiable Certificates Of Deposit | RANNCD0200040127B.1750000 | RAND MERCHANT BANK | Matured | 2019/04/01 | | 2020/04/01 | ZAM000454644 | 15000000 | 8.125 | TERM | None | | | | | | | | | 2019/04/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200040127B.225 | INVESTEC BANK LIMITED | Matured | 2019/04/02 | | 2020/04/01 | ZAM000454675 | 20000000 | 8.225 | TERM | None | | | | | | | | | 2019/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200040228.1 | ABSA BANK LIMITED | Matured | 2019/04/02 | | 2020/04/02 | ZAM000454826 | 20000000 | 8.1 | IDF | None | | | | | | | | | 2019/04/02 | | | Category2 |
| | | | | | | | ZAM000454826 | | | | | | | | | | | | | 2020/04/02 | | | |
| Floating Rate Notes | RANFRN0201910032L03XXXXPL840. | RAND MERCHANT BANK | Matured | 2019/04/02 | | 2019/10/02 | ZAM000454909 | 1000000 | 7.42 | IDF | None | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | 2019/04/02 | | | | | | Category3 |
| | | | | | | | ZAM000454909 | | | | | | | | | | | | | 2019/10/02 | | | |
| | | | | | | | ZAM000454909 | | 7.425 | | | | | | | | | | | 2019/07/02 | | 2019/07/02 | |
| Negotiable Certificates Of Deposit | NBNNCD0200040127B.1 | NEDBANK CAPITAL | Matured | 2019/04/02 | | 2020/04/02 | ZAM000454883 | 3000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200040127B.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/02 | | 2020/04/02 | ZAM000454790 | 500000000 | 8.075 | TERM | None | | | | | | | | | 2019/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200040227B.1 | NEDBANK CAPITAL | Matured | 2019/04/02 | | 2020/04/02 | ZAM000454859 | 10000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200040227B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/02 | | 2020/04/02 | ZAM000454860 | 10000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200040227B.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/02 | | 2020/04/02 | ZAM000454881 | 1500000000 | 8.075 | TERM | None | | | | | | | | | 2019/04/02 | | | Category2 |
| Promissory Notes | TLDPNX0200010011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/02 | | 2019/10/02 | ZAM000454917 | 1150000000 | 7.15 | IDF | None | | | | | | | | | 2019/04/02 | | | Category1 |
| Floating Rate Notes | ABFFRN0200040232L03XXXXPL82500 | ABSA BANK LIMITED | Matured | 2019/04/02 | | 2020/04/02 | ZAM000454933 | 2700000000 | 7.72 | IDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/04/02 | | | | | | Category3 |
| | | | | | | | ZAM000454933 | | | | | | | | | | | | | 2020/04/02 | | | |
| | | | | | | | ZAM000454933 | | 7.95 | | | | | | | | | | | 2019/07/02 | | 2019/07/02 | |
| | | | | | | | ZAM000454933 | | 7.7 | | | | | | | | | | | 2019/10/02 | | 2019/10/02 | |
| | | | | | | | ZAM000454933 | | 7.705 | | | | | | | | | | | 2020/01/00 | | 2020/01/00 | |
| Negotiable Certificates Of Deposit | ABPNCD0200040228.1 | ABSA BANK LIMITED | Matured | 2019/04/02 | | 2020/04/02 | ZAM000454842 | 30000000 | 8.1 | IDF | None | | | | | | | | | 2019/04/02 | | | Category2 |
| | | | | | | | ZAM000454842 | | | | | | | | | | | | | 2020/04/02 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200040131L03XXXXPL95. | NEDBANK CAPITAL | Matured | 2019/04/02 | | 2020/04/01 | ZAM000454800 | 448000000 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/04/02 | | | | | | Category3 |
| | | | | | | | ZAM000454800 | | | | | | | | | | | | | 2020/04/01 | | | |
| | | | | | | | ZAM000454800 | | 7.875 | | | | | | | | | | | 2019/07/01 | | 2019/07/01 | |
| | | | | | | | ZAM000454800 | | 7.725 | | | | | | | | | | | 2019/10/01 | | 2019/10/01 | |
| | | | | | | | ZAM000454800 | | 7.75 | | | | | | | | | | | 2020/01/00 | | 2020/01/00 | |
| Floating Rate Notes | RANFRN0200040132L03XXXXPL893.5 | RAND MERCHANT BANK | Matured | 2019/04/02 | | 2020/04/01 | ZAM000454818 | 12000000 | 7.74 | IDF | None | ZAR-JIBAR3 | PLUS-93.5-BPS | | None | Issuer Defined | 2019/04/02 | | | | | | Category3 |
| | | | | | | | ZAM000454818 | | | | | | | | | | | | | 2020/04/01 | | | |
| | | | | | | | ZAM000454818 | | 7.96 | | | | | | | | | | | 2019/07/01 | | 2019/07/01 | |
| | | | | | | | ZAM000454818 | | 7.72 | | | | | | | | | | | 2019/10/01 | | 2019/10/01 | |
| | | | | | | | ZAM000454818 | | 7.735 | | | | | | | | | | | 2020/01/00 | | 2020/01/00 | |
| Negotiable Certificates Of Deposit | IPNNCD0200040227B.125 | INVESTEC BANK LIMITED | Matured | 2019/04/02 | | 2020/04/02 | ZAM000454854 | 0 | 8.125 | TERM | None | | | | | | | | | 2019/04/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200110027.7000000 | RAND MERCHANT BANK | Matured | 2019/04/02 | | 2019/10/02 | ZAM000454905 | 1800000000 | 7.7 | TERM | None | | | | | | | | | 2019/04/02 | | | Category2 |
| Promissory Notes | TLDPNX0200000231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/03 | | 2020/04/03 | ZAM000454536 | 1500000000 | | | None | | | | | | | | | 2019/04/03 | | | Category1 |
| Promissory Notes | TLDPNX0200010001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/03 | | 2019/10/03 | ZAM000454531 | 1500000000 | | | None | | | | | | | | | 2019/04/03 | | | Category1 |
| Promissory Notes | TLDPNX0200010011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/03 | | 2019/10/03 | ZAM000454532 | 1500000000 | | | None | | | | | | | | | 2019/04/03 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0200033127B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/03 | | 2020/04/03 | ZAM000454154 | 4000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200110027.6900000 | RAND MERCHANT BANK | Matured | 2019/04/03 | | 2019/07/03 | ZAM000454195 | 9000000 | 7.69 | TERM | None | | | | | | | | | 2019/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200040227B.1000000 | RAND MERCHANT BANK | Matured | 2019/04/03 | | 2020/04/03 | ZAM000454179 | 17000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200040227B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/03 | | 2020/04/03 | ZAM000454179 | 17000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200040328.1 | ABSA BANK LIMITED | Matured | 2019/04/03 | | 2020/04/03 | ZAM000454505 | 1500000000 | 8.1 | IDF | None | | | | | | | | | 2019/04/03 | | | Category2 |
| | | | | | | | ZAM000454505 | | | | | | | | | | | | | 2020/04/03 | | | |
| Promissory Notes | TLDPNX0200010071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/03 | | 2019/07/03 | ZAM000454559 | 2500000000 | | | None | | | | | | | | | 2019/04/03 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200110027.7 | RAND MERCHANT BANK | Matured | 2019/04/03 | | 2019/07/03 | ZAM000454539 | 900000000 | 8.3 | TERM | None | | | | | | | | | 2019/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200110027.7 | NEDBANK CAPITAL | Matured | 2019/04/03 | | 2019/07/03 | ZAM000454540 | 900000000 | 7.1 | TERM | None | | | | | | | | | 2019/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200040227B.2000000 | RAND MERCHANT BANK | Matured | 2019/04/03 | | 2020/04/03 | ZAM000454503 | 20000000 | 8.2 | TERM | None | | | | | | | | | 2019/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200040227B.225 | NEDBANK CAPITAL | Matured | 2019/04/03 | | 2020/04/03 | ZAM000454504 | 700000000 | 8.225 | TERM | None | | | | | | | | | 2019/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200040127B.15 | INVESTEC BANK LIMITED | Matured | 2019/04/03 | | 2020/04/03 | ZAM000454529 | 1700000000 | 8.15 | TERM | None | | | | | | | | | 2019/04/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200040331L03XXXXPL825 | NEDBANK CAPITAL | Matured | 2019/04/03 | | 2020/04/03 | ZAM000454120 | 10000000 | 7.65 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/04/03 | | | | | | Category3 |
| | | | | | | | ZAM000454120 | | | | | | | | | | | | | 2020/04/03 | | | |
| | | | | | | | ZAM000454120 | | 7.85 | | | | | | | | | | | 2019/07/03 | | 2019/07/03 | |
| | | | | | | | ZAM000454120 | | 7.6 | | | | | | | | | | | 2019/10/03 | | 2019/10/03 | |
| | | | | | | | ZAM000454120 | | 7.625 | | | | | | | | | | | 2020/01/03 | | 2020/01/03 | |
| Promissory Notes | TLDPNX0200010011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/03 | | 2019/10/03 | ZAM000454537 | 5000000 | | | None | | | | | | | | | 2019/04/03 | | | Category1 |
| Treasury Bills | ABPTBX0200000011 | ABSA BANK LIMITED SOUTH AFRICA | Matured | 2019/04/03 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAA000435649 | | | | | | | | | | | | 2020/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0200040928.1 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435926 | 15000000 | 8.1 | ISDF | None | | | | | | | 2019/04/09 | | | Category2 |
| | | | | | | | ZAA000435928 | | | | | | | | | | | | | 2020/04/08 | |
| Promissory Notes | TLDPNX0200004031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435648 | 25000000 | | | None | | | | | | | 2019/04/09 | | | Category1 |
| Notes | PO1NCT0201910050JU0XXXXPLB9A | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2019/04/09 | | 2019/10/08 | ZAA000435667 | 50000000 | 7.97 | ISDF | None | ZAR-JIBAR3 | PLUS-95-BPS | Quarterly Payment Cycle | Issuer Defined | 2019/04/09 | | | | 2019/10/09 | |
| | | | | | | | ZAA000435667 | | 7.967 | | | | | | | | | | | 2019/10/09 | |
| | | | | | | | ZAA000435667 | | 7.95 | | | | | | | | | 2019/07/09 | | 2019/07/09 | |
| Negotiable Certificates Of Deposit | ABPNCD0200040928.1J5 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435663 | 1000000000 | 8.135 | ISDF | None | | | | | | | 2019/04/09 | | | Category2 |
| | | | | | | | ZAA000435663 | | | | | | | | | | | | | 2020/04/08 | |
| Negotiable Certificates Of Deposit | MBNCD0200040878.1 | NEDBANK CAPITAL | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435653 | 5000000 | 8.1 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201910007T.675 | INVESTEC BANK LIMITED | Matured | 2019/04/09 | | 2019/10/08 | ZAA000435458 | 1800000 | 7.675 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201901007T.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/09 | | 2019/07/08 | ZAA000435557 | 1500000000 | 7.21 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201909007T.57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/09 | | 2019/09/09 | ZAA000435631 | 1000000000 | 7.57 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201910007T.675 | INVESTEC BANK LIMITED | Matured | 2019/04/09 | | 2019/10/08 | ZAA000435664 | 5000000 | 7.675 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908007T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/09 | | 2019/08/09 | ZAA000435667 | 1000000000 | 7.4 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Floating Rate Notes | ABFFRN0200004050JU0XXXXPLB5000 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435668 | 1800000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | 2019/04/09 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435668 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435668 | | 7.867 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000435668 | | 7.620 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000435668 | | 7.65 | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Floating Rate Notes | ABFFRN0200004050JU0XXXXPLB2500 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435706 | 20000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | 2019/04/09 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435706 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435706 | | 7.842 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000435706 | | 7.6 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000435706 | | 7.825 | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Promissory Notes | TLDPNX0200004011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435722 | 10000000 | | | None | | | | | | | 2019/04/09 | | | Category1 |
| Promissory Notes | TLDPNX0200004021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435748 | 10000000 | | | None | | | | | | | 2019/04/09 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200910006D7.825 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2019/10/08 | ZAA000435815 | 2600000000 | 7.625 | ISDF | None | | | | | | | 2019/04/09 | | | Category2 |
| | | | | | | | ZAA000435815 | | | | | | | | | | | | | 2019/10/08 | |
| Promissory Notes | TLDPNX0201907101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/09 | | 2019/07/10 | ZAA000435714 | 30000000 | | | None | | | | | | | 2019/04/09 | | | Category1 |
| Floating Rate Notes | RANFRN0200004050JU0XXXXPLB95 | RAND MERCHANT BANK | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435441 | 1000000000 | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-95-BPS | None | Issuer Defined | 2019/04/09 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435441 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435441 | | 7.967 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000435441 | | 7.725 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000435441 | | 7.75 | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200040B3JU0XXXXPLB0.94 | NEDBANK CAPITAL | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435763 | 10000000 | 7.74 | ISDF | None | ZAR-JIBAR3 | PLUS-0.94-PRCT | Quarterly Payment Cycle | Issuer Defined | 2019/04/09 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435763 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435763 | | 7.957 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000435763 | | 7.715 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000435763 | | 7.74 | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Negotiable Certificates Of Deposit | SBSNCD0200940975.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435429 | 5000000 | 8.1 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | MBNCD0200940975.9 | NEDBANK CAPITAL | Matured | 2019/04/09 | | 2019/05/08 | ZAA000435670 | 200000000 | 8.3 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200940975.125 | INVESTEC BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435466 | 0 | 8.125 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201910007T.675 | INVESTEC BANK LIMITED | Matured | 2019/04/09 | | 2019/10/08 | ZAA000435674 | 5000000 | 7.675 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201909007T. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/09 | | 2019/09/09 | ZAA000435632 | 5000000 | 7 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200940975.1000000 | RAND MERCHANT BANK | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435699 | 14000000 | 8.1 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200940975.1750000 | RAND MERCHANT BANK | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435673 | 40000000 | 7.875 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201910007T.675 | INVESTEC BANK LIMITED | Matured | 2019/04/09 | | 2019/10/08 | ZAA000435675 | 5000000 | 8.175 | TERM | None | | | | | | | 2019/04/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200040J0JU0XXXXPLB5 | INVESTEC BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435545 | 1000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | None | Issuer Defined | 2019/04/09 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435545 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435545 | | 7.867 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000435545 | | 7.625 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000435545 | | 7.65 | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200040B3JU0XXXXPLB25 | NEDBANK CAPITAL | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435660 | 11000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | Quarterly Payment Cycle | Issuer Defined | 2019/04/09 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435660 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435660 | | 7.842 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000435660 | | 7.6 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000435660 | | 7.825 | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0200040928.1 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | ZAA000435771 | 17000000 | 8.1 | ISDF | None | | | | | | | 2019/04/09 | | | Category2 |
| | | | | | | | ZAA000435771 | | | | | | | | | | | | | 2020/04/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040B3JU0XXXXPLB85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2020/04/08 | ZAA000435701 | 150000000 | 7.68 | ISDF | None | ZAR-JIBAR3 | PLUS-0.885-PRCT | None | Issuer Defined | 2019/04/10 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435701 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435701 | | 7.902 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000435701 | | 7.66 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000435701 | | 7.685 | | | | | | | | | 2020/01/10 | | 2020/01/10 | |
| Promissory Notes | TLDPNX0201911081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/10 | | 2019/11/08 | ZAA000435912 | 50000000 | | | None | | | | | | | 2019/10/10 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200040B3JU0XXXXPLB2.95 | INVESTEC BANK LIMITED | Matured | 2019/10/10 | | 2020/04/08 | ZAA000435912 | 880000000 | 7.79 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | 2019/10/10 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435912 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435912 | | 7.967 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000435912 | | 7.725 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000435912 | | 7.79 | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Promissory Notes | TLDPNX0200003131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/10 | | 2020/01/10 | ZAA000435733 | 50000000 | | | None | | | | | | | 2019/04/10 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201903120B.9 | ABSA BANK LIMITED | Matured | 2019/04/10 | | 2019/05/10 | ZAA000435897 | 20000000 | 6.9 | ISDF | None | | | | | | | 2019/04/10 | | | Category2 |
| | | | | | | | ZAA000435897 | | | | | | | | | | | | | 2019/05/10 | |
| Negotiable Certificates Of Deposit | MBNCD0200940975.1 | NEDBANK CAPITAL | Matured | 2019/04/10 | | 2020/04/08 | ZAA000435670 | 0 | 8.1 | TERM | None | | | | | | | 2019/04/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903125.8750000 | RAND MERCHANT BANK | Matured | 2019/04/10 | | 2019/05/10 | ZAA000435688 | 2000000000 | 6.875 | TERM | None | | | | | | | 2019/04/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200940975.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2020/04/08 | ZAA000435767 | 740000000 | 8.225 | TERM | None | | | | | | | 2019/04/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903125.6250000 | RAND MERCHANT BANK | Matured | 2019/04/10 | | 2019/07/10 | ZAA000435679 | 0 | 8.125 | TERM | None | | | | | | | 2019/04/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201910007T.8250000 | RAND MERCHANT BANK | Matured | 2019/04/10 | | 2019/10/08 | ZAA000435679 | 0 | 7.825 | TERM | None | | | | | | | 2019/04/10 | | | Category2 |
| Promissory Notes | TLDPNX0201908121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/10 | | 2019/08/12 | ZAA000435719 | 30000000 | | | None | | | | | | | 2019/04/10 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201903125.1000000 | RAND MERCHANT BANK | Matured | 2019/04/10 | | 2020/04/08 | ZAA000435189 | 800000000 | 8.1 | TERM | None | | | | | | | 2019/04/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200040928.1 | ABSA BANK LIMITED | Matured | 2019/04/10 | | 2020/04/08 | ZAA000435813 | 50000000 | 8.1 | ISDF | None | | | | | | | 2019/04/10 | | | Category2 |
| | | | | | | | ZAA000435813 | | | | | | | | | | | | | 2020/04/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040B3JU0XXXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2020/04/08 | ZAA000435904 | 80000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | 2019/04/10 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435904 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435904 | | 7.840 | | | | | | | | | 2019/07/10 | | 2019/07/10 | |
| | | | | | | | ZAA000435904 | | 7.6 | | | | | | | | | 2019/10/10 | | 2019/10/10 | |
| | | | | | | | ZAA000435904 | | 7.825 | | | | | | | | | 2020/01/10 | | 2020/01/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200040B3JU0XXXXPLB0.95 | NEDBANK CAPITAL | Matured | 2019/04/10 | | 2020/04/08 | ZAA000435953 | 209000000 | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | Quarterly Payment Cycle | Issuer Defined | 2019/04/10 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435953 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435953 | | 7.967 | | | | | | | | | 2019/07/10 | | 2019/07/10 | |
| | | | | | | | ZAA000435953 | | 7.725 | | | | | | | | | 2019/10/10 | | 2019/10/10 | |
| | | | | | | | ZAA000435953 | | 7.75 | | | | | | | | | 2020/01/10 | | 2020/01/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0200940975.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2020/04/08 | ZAA000435948 | 250000000 | 8.22 | TERM | None | | | | | | | 2019/04/10 | | | Category2 |
| Floating Rate Notes | ABFFRN0200040B3JU0XXXXPLB2500 | ABSA BANK LIMITED | Matured | 2019/04/10 | | 2020/04/08 | ZAA000435896 | 30000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | 2019/04/10 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435896 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435896 | | 7.842 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000435896 | | 7.6 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000435896 | | 7.825 | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040J43JU0XXXXPLB75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2020/04/14 | ZAA000435995 | 200000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | 2019/04/10 | | | | 2020/04/14 | |
| | | | | | | | ZAA000435995 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | ZAA000435995 | | 7.826 | | | | | | | | | 2019/07/10 | | 2019/07/10 | |
| | | | | | | | ZAA000435995 | | 7.65 | | | | | | | | | 2019/10/10 | | 2019/10/10 | |
| | | | | | | | ZAA000435995 | | 7.675 | | | | | | | | | 2020/01/10 | | 2020/01/10 | |
| Promissory Notes | TLDPNX0201912061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/10 | | 2019/12/06 | ZAA000435760 | 25000000 | | | None | | | | | | | 2019/04/10 | | | Category1 |
| Treasury Bills | NATTBX0200004081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/04/10 | | 2020/04/08 | ZAA000436040 | 9734000000 | | | None | | | | | | | 2019/04/10 | | | Category1 |
| Promissory Notes | TLDPNX0201911051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/10 | | 2019/10/08 | ZAA000435743 | 30000000 | | | None | | | | | | | 2019/10/10 | | | Category1 |
| Floating Rate Notes | RANFRN0200040B3JU0XXXXPLB90 | RAND MERCHANT BANK | Matured | 2019/04/10 | | 2020/04/08 | ZAA000435839 | 150000000 | 7.7 | ISDF | None | ZAR-JIBAR3 | PLUS-90-BPS | None | Issuer Defined | 2019/04/10 | | | | 2020/04/08 | |
| | | | | | | | ZAA000435839 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000435839 | | 7.817 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000435839 | | 7.675 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000435839 | | 7.7 | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200051139JU0XXXXPLB.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2020/05/11 | ZAA000436938 | 800000000 | 7.50 | ISDF | None | ZAR-JIBAR3 | PLUS-0.96-PRCT | None | Issuer Defined | 2019/04/10 | | | | 2020/05/11 | |
| | | | | | | | ZAA000436938 | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAA000436938 | | 8.118 | | | | | | | | | 2019/05/13 | | 2019/05/13 | |
| | | | | | | | ZAA000436938 | | 7.918 | | | | | | | | | 2019/08/13 | | 2019/08/13 | |
| | | | | | | | ZAA000436938 | | 7.75 | | | | | | | | | 2019/11/11 | | 2019/11/11 | |
| | | | | | | | ZAA000436938 | | 7.518 | | | | | | | | | 2020/02/11 | | 2020/02/11 | |
| Negotiable Certificates Of Deposit | RANNCD0200040928.2000000 | RAND MERCHANT BANK | Matured | 2019/04/10 | | 2020/04/08 | 194000000 | 8.2 | TERM | None | | | | | | | 2019/04/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200041427.8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2020/04/14 | ZAA000436805 | 5000000 | 8.1 | TERM | None | | | | | | | 2019/04/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903127LB75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2019/05/10 | ZAA000436862 | 2000000 | 6.675 | TERM | None | | | | | | | 2019/04/10 | | | Category2 |
| Negotiable Certificates Of Deposit | MBNCD0200940975.1.025 | NEDBANK CAPITAL | Matured | 2019/04/10 | | 2019/10/08 | ZAA000436901 | 500000000 | 8.025 | TERM | None | | | | | | | 2019/04/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200910006D7.125 | ABSA BANK LIMITED | Matured | 2019/04/10 | | 2020/04/08 | ZAA000436992 | 1000000000 | 8.125 | ISDF | None | | | | | | | 2019/04/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200910006D7.0 | ABSA BANK LIMITED | Matured | 2019/04/10 | | 2020/04/08 | ZAA000437050 | 900000000 | 8.1 | ISDF | None | | | | | | | 2019/04/11 | | | Category2 |
| | | | | | | | ZAA000437050 | | | | | | | | | | | | | 2020/04/08 | |
| Negotiable Certificates Of Deposit | IPNNCD0201911127.15 | INVESTEC BANK LIMITED | Matured | 2019/04/11 | | 2019/07/11 | ZAA000437142 | 5000000 | 7.15 | TERM | None | | | | | | | 2019/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200940975.1000000 | RAND MERCHANT BANK | Matured | 2019/04/11 | | 2020/04/08 | ZAA000437167 | 800000000 | 8.1 | TERM | None | | | | | | | 2019/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200940975.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/11 | | 2020/04/08 | ZAA000437174 | 1000000000 | 8.1 | TERM | None | | | | | | | 2019/04/11 | | | Category2 |
| Promissory Notes | TLDPNX0200004061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/11 | | 2020/04/08 | ZAA000437204 | 20000000 | | | None | | | | | | | 2019/04/11 | | | Category1 |
| Promissory Notes | TLDPNX0200003101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/11 | | 2019/10/10 | ZAA000437208 | 50000000 | | | None | | | | | | | 2019/04/11 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200040B3JU0XXXXPLB5 | INVESTEC BANK LIMITED | Matured | 2019/04/11 | | 2020/04/08 | ZAA000437225 | | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | None | Issuer Defined | 2019/04/11 | | | | 2020/04/08 | |
| | | | | | | | ZAA000437225 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000437225 | | 7.867 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000437225 | | 7.625 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000437225 | | 7.65 | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Floating Rate Notes | ABFFRN0200040J43JU0XXXXPLB0.75 | ABSA BANK LIMITED | Matured | 2019/04/11 | | 2020/04/14 | ZAA000437249 | | 7.962 | | | | | | | | | 2019/07/14 | | 2019/07/14 | |
| | | | | | | | ZAA000437249 | | 7.775 | | | | | | | | | 2019/10/14 | | 2019/10/14 | |
| | | | | | | | ZAA000437249 | | 7.95 | | | | | | | | | 2020/01/20 | | 2020/01/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0200040928.125 | ABSA BANK LIMITED | Matured | 2019/04/11 | | 2020/04/08 | ZAA000437261 | 1220000000 | 8.125 | ISDF | None | | | | | | | 2019/04/11 | | | Category2 |
| | | | | | | | ZAA000437261 | | | | | | | | | | | | | 2020/04/08 | |
| Negotiable Certificates Of Deposit | MBNCD0201910071.65 | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2019/10/18 | ZAA000438199 | 2000000 | 7.65 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201910071.8000000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2020/01/18 | ZAA000438389 | 4000000 | 7.8 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200040928.125 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2020/04/08 | ZAA000438330 | 1100000000 | 8.125 | ISDF | None | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | ZAA000438330 | | | | | | | | | | | | | 2020/04/08 | |
| Negotiable Certificates Of Deposit | MBNCD0200940975.05 | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2020/05/18 | ZAA000438403 | 300000000 | 8.05 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200941275.1 | INVESTEC BANK LIMITED | Matured | 2019/04/18 | | 2020/04/14 | ZAA000438413 | 200000000 | 8.1 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201910007.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/18 | | 2019/10/18 | ZAA000438429 | 1200000000 | 7.65 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200941226.125 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2020/04/15 | ZAA000438515 | 1400000000 | 8.125 | ISDF | None | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | ZAA000438515 | | | | | | | | | | | | | 2020/04/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0200040928.125 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2020/04/15 | ZAA000438521 | 1700000000 | 8.125 | ISDF | None | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | ZAA000438521 | | | | | | | | | | | | | 2020/04/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0200910010D7.65 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2019/10/18 | ZAA000438441 | 15000000 | 7.65 | ISDF | None | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | ZAA000438441 | | | | | | | | | | | | | 2019/10/18 | |
| Negotiable Certificates Of Deposit | RANNCD0200941275.1750000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2020/04/17 | ZAA000438140 | 1300000000 | 8.125 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | MBNCD0200940975.125 | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2020/04/17 | ZAA000438165 | 2000000000 | 8.125 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201910007.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/18 | | 2019/08/18 | ZAA000438397 | 2000000000 | 7.45 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | MBNCD0201911167.7 | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2019/11/18 | ZAA000438214 | 3000000000 | 7.7 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910012D7.65 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2019/11/18 | ZAA000438363 | 3000000 | 7.65 | ISDF | None | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | ZAA000438363 | | | | | | | | | | | | | 2019/11/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0200051926 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2020/05/18 | ZAA000438572 | 500000000 | 8 | ISDF | None | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | ZAA000438572 | | | | | | | | | | | | | 2020/05/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040B0JU0XXXXPLB0.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/18 | | 2020/04/08 | ZAA000438620 | 1328000000 | 7.50 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | 2019/04/18 | | | | 2020/04/08 | |
| | | | | | | | ZAA000438620 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAA000438620 | | 7.825 | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | ZAA000438620 | | 7.725 | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | ZAA000438620 | | 7.317 | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Negotiable Certificates Of Deposit | RANNCD0200941275.1250000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2020/04/18 | ZAA000438207 | 1400000000 | 8.125 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201910071.7500000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2019/12/18 | ZAA000438348 | 3000000 | 7.75 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201910007.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/18 | | 2020/04/18 | ZAA000438137 | 7000000000 | 8.125 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907127.2000000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2019/07/18 | ZAA000438298 | 500000000 | 7.05 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | MBNCD0201911127.5 | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2019/11/18 | ZAA000438239 | 3000000000 | 7.5 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201910007.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/18 | | 2020/01/20 | ZAA000438455 | 400000000 | 7.85 | TERM | None | | | | | | | 2019/04/18 | | | Category2 |
| Floating Rate Notes | RANFRN0200041735JU0XXXXPLB83.5 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2020/04/17 | ZAA000438652 | 2000000000 | 7.48 | ISDF | None | ZAR-JIBAR3 | PLUS-63.5-BPS | None | Issuer Defined | 2019

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD0201910202777.605 | INVESTEC BANK LIMITED | Matured | 2019/04/23 | | | 2019/10/02 | JAA00043663 | 2000000 | 7.925 | TERM | None | | | | | | | 2019/04/23 | | | | Category2 |
| Floating Rate Notes | RMFRN0200503229J03XXXXPL890_ | RAND MERCHANT BANK | Matured | 2019/04/23 | | | 2020/05/22 | JAA00043442 | 6600000000 | 7.48 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/04/23 | | | | Category3 |
| | | | | | | | | JAA00043442 | | | | | | | | | | | | | | 2020/05/22 | |
| | | | | | | | | JAA00043442 | | 8.095 | | | | | | | | | | | 2019/05/22 | 2019/08/22 | |
| | | | | | | | | JAA00043442 | | 7.767 | | | | | | | | | | | 2019/08/22 | 2019/11/22 | |
| | | | | | | | | JAA00043442 | | 7.79 | | | | | | | | | | | 2019/11/22 | 2020/02/24 | |
| | | | | | | | | JAA00043442 | | 7.490 | | | | | | | | | | | 2020/02/24 | 2020/05/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200042233J03XXXXPL95.95 | NEDBANK CAPITAL | Matured | 2019/04/23 | | | 2020/04/23 | JAA00043475 | 736000000 | 7.51 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/04/23 | | | | Category3 |
| | | | | | | | | JAA00043475 | | | | | | | | | | | | | | 2020/04/23 | |
| | | | | | | | | JAA00043475 | | 7.8 | | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | | JAA00043475 | | 7.725 | | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | | JAA00043475 | | 7.508 | | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| Floating Rate Notes | ABFFRN0200204233J03XXXXPL825500 | ABSA BANK LIMITED | Matured | 2019/04/23 | | | 2020/04/23 | JAA00043488 | 2000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/04/23 | | | | Category3 |
| | | | | | | | | JAA00043488 | | | | | | | | | | | | | | 2020/04/23 | |
| | | | | | | | | JAA00043488 | | 7.6 | | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | | JAA00043488 | | 7.375 | | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | | JAA00043488 | | 7.363 | | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200042233J03XXXXPL95.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/23 | | | 2020/04/23 | JAA00043579 | 200000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2019/04/23 | | | | Category3 |
| | | | | | | | | JAA00043579 | | | | | | | | | | | | | | 2020/04/23 | |
| | | | | | | | | JAA00043579 | | 7.7 | | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | | JAA00043579 | | 7.625 | | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | | JAA00043579 | | 7.408 | | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201910230?.725 | ABSA BANK LIMITED | Matured | 2019/04/23 | | | 2019/10/23 | JAA00043780 | 250000000 | 7.725 | IDF | None | | | | | | | 2019/04/23 | | | | Category2 |
| | | | | | | | | JAA00043780 | | | | | | | | | | | | | | 2019/10/23 | |
| Promissory Notes | TLDPNX0201910201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/23 | | | 2019/10/24 | JAA00043736 | 10000000 | | IDF | None | | | | | | | 2019/04/23 | | | | Category1 |
| Notes | TLDNX7920190719SJ03XXXXPLB293_ | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/23 | | | 2019/07/19 | JAA00043447 | 4600000000 | 10.095 | IDF | None | | ZAR-JIBAR3 | PLUS-293-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/04/23 | | | | Category3 |
| | | | | | | | | JAA00043447 | | | | | | | | | | | 2019/07/19 | | | 2019/07/19 | |
| Floating Rate Notes | ABFFRN0200204233J03XXXXPL860600 | ABSA BANK LIMITED | Matured | 2019/04/23 | | | 2020/04/23 | JAA00043454 | 1500000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2019/04/23 | | | | Category3 |
| | | | | | | | | JAA00043454 | | | | | | | | | | | | | | 2020/04/23 | |
| | | | | | | | | JAA00043454 | | 7.7 | | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | | JAA00043454 | | 7.625 | | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | | JAA00043454 | | 7.406 | | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| Treasury Bills | NATTBX0200004231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043511 | 10000000000 | | | None | | | | | | | 2019/04/24 | | | | Category1 |
| Promissory Notes | TLDPNX0200004231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043591 | 1000000000 | | | None | | | | | | | 2019/04/24 | | | | Category1 |
| Promissory Notes | TLDPNX0200004241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043600 | 2000000000 | | | None | | | | | | | 2019/04/24 | | | | Category1 |
| Promissory Notes | TLDPNX0200004711 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/24 | | | 2020/04/?7 | JAA00043683 | 500000 | | | None | | | | | | | 2019/04/24 | | | | Category1 |
| Floating Rate Notes | ABFFRN0200204233J03XXXXPL875500 | ABSA BANK LIMITED | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043554 | 2000000000 | 7.43 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/04/24 | | | | Category3 |
| | | | | | | | | JAA00043554 | | | | | | | | | | | | | | 2020/04/24 | |
| | | | | | | | | JAA00043554 | | 7.717 | | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | | | JAA00043554 | | 7.45 | | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | | JAA00043554 | | 7.403 | | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| Promissory Notes | TLDPNX0200004231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/24 | | | 2020/04/23 | JAA00043615 | 5000000 | | IDF | None | | | | | | | 2019/04/24 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201910602?.35 | ABSA BANK LIMITED | Matured | 2019/04/24 | | | 2019/08/22 | JAA00043919 | 50000000 | 7.25 | IDF | None | | | | | | | 2019/04/24 | | | | Category2 |
| | | | | | | | | JAA00043919 | | | | | | | | | | | | | | 2019/08/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0200042428.125 | ABSA BANK LIMITED | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043835 | 5000000 | 8.125 | IDF | None | | | | | | | 2019/04/24 | | | | Category2 |
| | | | | | | | | JAA00043835 | | | | | | | | | | | | | | 2020/04/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0200042428.125 | ABSA BANK LIMITED | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043850 | 60000000 | 8.125 | IDF | None | | | | | | | 2019/04/24 | | | | Category2 |
| | | | | | | | | JAA00043850 | | | | | | | | | | | | | | 2020/04/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0200042428.125 | ABSA BANK LIMITED | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043875 | 16000000 | 8.125 | IDF | None | | | | | | | 2019/04/24 | | | | Category2 |
| | | | | | | | | JAA00043875 | | | | | | | | | | | | | | 2020/04/24 | |
| Negotiable Certificates Of Deposit | NBNXCD0200042327?.1 | NEDBANK CAPITAL | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043843 | 27000000 | 8.1 | TERM | None | | | | | | | 2019/04/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200042327?.1000000 | RAND MERCHANT BANK | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043819 | 27000000 | 8.1 | TERM | None | | | | | | | 2019/04/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0200042327?.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043884 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/04/24 | | | | Category2 |
| Promissory Notes | TLDPNX0200004231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043903 | 1000000000 | | | None | | | | | | | 2019/04/24 | | | | Category1 |
| Promissory Notes | TLDPNX0200004231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043923 | 1000000000 | | | None | | | | | | | 2019/04/24 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200042428.125 | ABSA BANK LIMITED | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043959 | 27000000 | 8.125 | IDF | None | | | | | | | 2019/04/24 | | | | Category2 |
| | | | | | | | | JAA00043959 | | | | | | | | | | | | | | 2020/04/24 | |
| Negotiable Certificates Of Deposit | NBNXCD0201910247?.65 | NEDBANK CAPITAL | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043867 | 45000000 | 7.65 | TERM | None | | | | | | | 2019/04/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201910247?.6250000 | RAND MERCHANT BANK | Matured | 2019/04/24 | | | 2019/10/24 | JAA00043876 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/04/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201910247?.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043926 | 1000000000 | 7.5 | TERM | None | | | | | | | 2019/04/24 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200042428.625XXXXPL90.9 | NEDBANK CAPITAL | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043868 | 2000000 | 7.46 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/04/24 | | | | Category3 |
| | | | | | | | | JAA00043868 | | | | | | | | | | | | | | 2020/04/24 | |
| | | | | | | | | JAA00043868 | | 7.742 | | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | | | JAA00043868 | | 7.575 | | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | | JAA00043868 | | 7.458 | | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| Negotiable Certificates Of Deposit | IPNNCD0201910247?.65 | INVESTEC BANK LIMITED | Matured | 2019/04/24 | | | 2019/10/24 | JAA00043900 | 5000000 | | TERM | None | | | | | | | 2019/04/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200042327?.575 | INVESTEC BANK LIMITED | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043900 | 27000000 | 8.075 | TERM | None | | | | | | | 2019/04/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0200042327?.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043942 | 27000000 | 8.075 | TERM | None | | | | | | | 2019/04/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0200042327?.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/24 | | | 2020/04/24 | JAA00043229 | 250000000 | 8.075 | TERM | None | | | | | | | 2019/04/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200005027?.2250000 | RAND MERCHANT BANK | Matured | 2019/04/25 | | | 2020/05/25 | JAA00043980 | 2000000000 | 8.225 | TERM | None | | | | | | | 2019/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0200042327?.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/25 | | | 2020/04/25 | JAA00043998 | 1300000 | 8.075 | TERM | None | | | | | | | 2019/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200042327?.1 | INVESTEC BANK LIMITED | Matured | 2019/04/25 | | | 2020/04/25 | JAA00043114 | 2000000 | 8.1 | TERM | None | | | | | | | 2019/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200042228.125 | ABSA BANK LIMITED | Matured | 2019/04/25 | | | 2020/04/25 | JAA00043128 | 1100000 | 8.125 | IDF | None | | | | | | | 2019/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200042228.125 | ABSA BANK LIMITED | Matured | 2019/04/25 | | | 2020/04/25 | JAA00043135 | 4000000 | 8.125 | IDF | None | | | | | | | 2019/04/25 | | | | Category2 |
| | | | | | | | | JAA00043135 | | | | | | | | | | | | | | 2020/04/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0200012730?.85 | ABSA BANK LIMITED | Matured | 2019/04/25 | | | 2020/01/27 | JAA00043972 | 1000000 | 7.85 | IDF | None | | | | | | | 2019/04/25 | | | | Category2 |
| | | | | | | | | JAA00043972 | | | | | | | | | | | | | | 2020/01/27 | |
| Promissory Notes | TLDPNX0201905291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/25 | | | 2019/05/25 | JAA00043977 | 1000000000 | | | None | | | | | | | 2019/04/25 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200032035.075 | ABSA BANK LIMITED | Matured | 2019/04/25 | | | 2020/05/25 | JAA00043548 | 2000000000 | 8.075 | IDF | None | | | | | | | 2019/04/25 | | | | Category2 |
| | | | | | | | | JAA00043548 | | | | | | | | | | | | | | 2020/03/25 | |
| Negotiable Certificates Of Deposit | RANNCD0200042227?.1000000 | RAND MERCHANT BANK | Matured | 2019/04/25 | | | 2019/08/26 | JAA00043130 | 8300000 | 8.1 | TERM | None | | | | | | | 2019/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908027?.3250000 | RAND MERCHANT BANK | Matured | 2019/04/25 | | | 2019/08/25 | JAA00043148 | 5000000 | 7.325 | TERM | None | | | | | | | 2019/04/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201908027?.35 | NEDBANK CAPITAL | Matured | 2019/04/25 | | | 2019/08/25 | JAA00043156 | 5000000 | 7.35 | TERM | None | | | | | | | 2019/04/25 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200042423J03XXXXPL90.925 | NEDBANK CAPITAL | Matured | 2019/04/25 | | | 2020/04/24 | JAA00043189 | 0 | 7.46 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/04/25 | | | | Category3 |
| | | | | | | | | JAA00043189 | | | | | | | | | | | | | | 2020/04/24 | |
| | | | | | | | | JAA00043189 | | 7.767 | | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | | JAA00043189 | | 7.708 | | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | | JAA00043189 | | 7.465 | | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| Promissory Notes | TLDPNX0200004231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/25 | | | 2020/04/23 | JAA00043213 | 3000000000 | | | None | | | | | | | 2019/04/25 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0200042327?.1 | NEDBANK CAPITAL | Matured | 2019/04/25 | | | 2020/04/25 | JAA00043237 | 30000000 | 8.1 | TERM | None | | | | | | | 2019/04/25 | | | | Category2 |
| Floating Rate Notes | ABFFRN0200042833J03XXXXPL800000 | ABSA BANK LIMITED | Matured | 2019/04/25 | | | 2020/04/25 | JAA00043564 | 1000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/04/25 | | | | Category3 |
| | | | | | | | | JAA00043564 | | | | | | | | | | | | | | 2020/04/25 | |
| | | | | | | | | JAA00043564 | | 7.642 | | | | | | | | | | | 2019/07/25 | 2019/07/25 | |
| | | | | | | | | JAA00043564 | | 7.583 | | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| | | | | | | | | JAA00043564 | | 7.358 | | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| Promissory Notes | TLDPNX0200001241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/25 | | | 2020/01/24 | JAA00043605 | 5000000 | | | None | | | | | | | 2019/04/25 | | | | Category1 |
| Promissory Notes | TLDPNX0201910241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/25 | | | 2019/10/24 | JAA00043622 | 1000000000 | | | None | | | | | | | 2019/04/25 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200042633J03XXXXPL85.85 | INVESTEC BANK LIMITED | Matured | 2019/04/25 | | | 2020/06/25 | JAA00043163 | 114000000 | 6.46 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/04/25 | | | | Category3 |
| | | | | | | | | JAA00043163 | | | | | | | | | | | | | | 2020/06/25 | |
| | | | | | | | | JAA00043163 | | 7.875 | | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | | JAA00043163 | | 7.642 | | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | | JAA00043163 | | 7.65 | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | | JAA00043163 | | 6.475 | | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| Negotiable Certificates Of Deposit | SBGNCD0201907927?.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/26 | | | 2019/07/26 | JAA00043207 | 2500000 | 7.025 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201910247?.8 | INVESTEC BANK LIMITED | Matured | 2019/04/26 | | | 2019/10/26 | JAA00043097 | 5000000 | 7.8 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200042327?.075 | INVESTEC BANK LIMITED | Matured | 2019/04/26 | | | 2020/04/26 | JAA00043437 | 10000000 | 8.075 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Promissory Notes | IPNPNX0200042327?.075 | INVESTEC BANK LIMITED | Matured | 2019/04/26 | | | 2020/04/26 | JAA00043515 | 10000000 | 8.075 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200042428.125 | ABSA BANK LIMITED | Matured | 2019/04/26 | | | 2020/04/24 | JAA00043296 | 10000000 | 8.125 | IDF | None | | | | | | | 2019/04/26 | | | | Category2 |
| | | | | | | | | JAA00043296 | | | | | | | | | | | | | | 2020/04/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0200042828.125 | ABSA BANK LIMITED | Matured | 2019/04/26 | | | 2020/04/26 | JAA00043452 | 30000000 | 8.125 | IDF | None | | | | | | | 2019/04/26 | | | | Category2 |
| | | | | | | | | JAA00043452 | | | | | | | | | | | | | | 2020/04/26 | |
| Negotiable Certificates Of Deposit | SBGNCD0200042627?.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/26 | | | 2020/04/26 | JAA00043262 | 4600000 | 8.075 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201910247?.6250000 | RAND MERCHANT BANK | Matured | 2019/04/26 | | | 2019/10/26 | JAA00043478 | 5000000 | 7.625 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0200042627?.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/26 | | | 2020/04/26 | JAA00043095 | 1000000000 | 8.075 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200042627?.1000000 | RAND MERCHANT BANK | Matured | 2019/04/26 | | | 2020/04/26 | JAA00043445 | 8.1 | | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201910277.6 | NEDBANK CAPITAL | Matured | 2019/04/26 | | | 2019/07/26 | JAA00043504 | 4600000 | 7.6 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907927?.2500000 | RAND MERCHANT BANK | Matured | 2019/04/26 | | | 2019/07/26 | JAA00043504 | 2500000 | 7.25 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201907927?.1 | NEDBANK CAPITAL | Matured | 2019/04/26 | | | 2019/07/26 | JAA00043588 | 5000000 | 7.1 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0200042327?.1 | NEDBANK CAPITAL | Matured | 2019/04/26 | | | 2020/04/26 | JAA00043411 | 10000000 | 8.1 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201910277.65 | NEDBANK CAPITAL | Matured | 2019/04/26 | | | 2019/10/26 | JAA00043273 | 5000000 | 7.65 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201910247?.65 | NEDBANK CAPITAL | Matured | 2019/04/26 | | | 2019/10/26 | JAA00043402 | 5000000 | 7.65 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Promissory Notes | TLDPNX0200004241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/26 | | | 2020/04/24 | JAA00043373 | 4791000 | | | None | | | | | | | 2019/04/26 | | | | Category1 |
| Promissory Notes | TLDPNX0200004241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/26 | | | 2020/04/24 | JAA00043382 | 2000000000 | | | None | | | | | | | 2019/04/26 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201910730?.1 | ABSA BANK LIMITED | Matured | 2019/04/26 | | | 2019/07/26 | JAA00043247 | 2500000 | 7.1 | IDF | None | | | | | | | 2019/04/26 | | | | Category2 |
| | | | | | | | | JAA00043247 | | | | | | | | | | | | | | 2019/07/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0201910280?.65 | ABSA BANK LIMITED | Matured | 2019/04/26 | | | 2019/10/26 | JAA00043320 | 5000000 | 7.65 | IDF | None | | | | | | | 2019/04/26 | | | | Category2 |
| | | | | | | | | JAA00043320 | | | | | | | | | | | | | | 2019/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0200042028.2 | ABSA BANK LIMITED | Matured | 2019/04/26 | | | 2020/04/23 | JAA00043228 | 419400000 | 8.2 | IDF | None | | | | | | | 2019/04/26 | | | | Category2 |
| | | | | | | | | JAA00043228 | | | | | | | | | | | | | | 2020/04/23 | |
| Negotiable Certificates Of Deposit | NBNXCD0200042627?.225 | NEDBANK CAPITAL | Matured | 2019/04/26 | | | 2020/04/26 | JAA00043512 | 3000000 | 8.225 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200042627?.1000000 | RAND MERCHANT BANK | Matured | 2019/04/26 | | | 2020/04/26 | JAA00043353 | 10000000 | 8.1 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201910277.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/26 | | | 2019/10/26 | JAA00043361 | 5000000 | 7.6 | TERM | None | | | | | | | 2019/04/26 | | | | Category2 |
| Promissory Notes | TLDPNX0200004231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/26 | | | 2020/04/23 | JAA00043446 | 1000000000 | | | None | | | | | | | 2019/04/26 | | | | Category1 |
| Promissory Notes | TLDPNX0200001231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/26 | | | 2019/05/26 | JAA00043400 | 1000000000 | | | None | | | | | | | 2019/04/26 | | | | Category1 |
| Floating Rate Notes | ABFFRN0200042833J03XXXXPL875500 | ABSA BANK LIMITED | Matured | 2019/04/26 | | | 2020/04/26 | JAA00043546 | 1554000000 | 7.43 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/04/26 | | | | Category3 |
| | | | | | | | | JAA00043546 | | | | | | | | | | | | | | 2020/04/26 | |
| | | | | | | | | JAA00043546 | | 7.725 | | | | | | | | | | | 2019/07/26 | 2019/07/26 | |
| | | | | | | | | JAA00043546 | | 7.45 | | | | | | | | | | | 2019/10/26 | 2019/10/26 | |
| | | | | | | | | JAA00043546 | | 7.433 | | | | | | | | | | | 2020/01/26 | 2020/01/26 | |
| Negotiable Certificates Of Deposit | SBGNCD0200042927?.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/29 | | | 2020/04/29 | JAA00043551 | 2000000 | 8.075 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0200042929.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/29 | | | 2020/04/29 | JAA00043577 | 8000000000 | 8.19 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPJNCD0200042928.1 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/04/29 | | | 2020/04/29 | JAA00043675 | 700000 | 8.1 | IDF | None | | | | | | | 2019/04/29 | | | | Category2 |
| | | | | | | | | JAA00043675 | | | | | | | | | | | | | | 2020/04/29 | |
| Negotiable Certificates Of Deposit | RANNCD0200042729.2250000 | RAND MERCHANT BANK | Matured | 2019/04/29 | | | 2020/05/29 | JAA00043685 | 3500000000 | 8.225 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Promissory Notes | TLDPNX0200004231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/29 | | | 2020/04/29 | JAA00043667 | 500000000 | | | None | | | | | | | 2019/04/29 | | | | Category1 |
| Promissory Notes | TLDPNX0200004231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/29 | | | 2020/04/29 | JAA00043643 | 0 | | | None | | | | | | | 2019/04/29 | | | | Category1 |
| Promissory Notes | TLDPNX0200004241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/29 | | | 2020/04/29 | JAA00043625 | 0 | | | None | | | | | | | 2019/04/29 | | | | Category1 |
| Promissory Notes | TLDPNX0200004241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/29 | | | 2020/04/29 | JAA00043615 | 2000000000 | | | None | | | | | | | 2019/04/29 | | | | Category1 |
| Promissory Notes | TLDPNX0200001231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/29 | | | 2019/10/29 | JAA00043503 | 3000000000 | | | None | | | | | | | 2019/04/29 | | | | Category1 |
| Promissory Notes | TLDPNX0200004231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/29 | | | 2020/04/29 | JAA00043668 | 1000000000 | | | None | | | | | | | 2019/04/29 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201908027?.3250000 | RAND MERCHANT BANK | Matured | 2019/04/29 | | | 2019/08/27 | JAA00043536 | 0 | 7.325 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Notes | TLDNX7920190729SJ03XXXXPLB293_ | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/29 | | | 2019/07/29 | JAA00043528 | 4600000000 | 10.095 | IDF | None | | ZAR-JIBAR3 | PLUS-293-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/04/29 | | | | Category3 |
| | | | | | | | | JAA00043528 | | | | | | | | | | | 2019/07/29 | | | 2019/07/29 | |
| Floating Rate Notes | RMFRN0200050429J03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2019/04/30 | | | 2020/04/30 | JAA00043742 | 1000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/04/30 | | | | Category3 |
| | | | | | | | | JAA00043742 | | | | | | | | | | | | | | 2020/04/30 | |
| | | | | | | | | JAA00043742 | | 7.608 | | | | | | | | | | | 2019/07/30 | 2019/07/30 | |
| | | | | | | | | JAA00043742 | | 7.591 | | | | | | | | | | | 2019/10/30 | 2019/10/30 | |
| | | | | | | | | JAA00043742 | | 7.333 | | | | | | | | | | | 2020/01/30 | 2020/01/30 | |
| Negotiable Certificates Of Deposit | IPNNCD0200042027?.075 | INVESTEC BANK LIMITED | Matured | 2019/04/30 | | | 2020/04/30 | JAA00043774 | 3000000 | 8.075 | TERM | None | | | | | | | 2019/04/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201910227?.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/30 | | | 2019/10/30 | JAA00043774 | 5000000 | 7.625 | TERM | None | | | | | | | 2019/04/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201910227?.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/30 | | | 2019/10/30 | JAA00043773 | 3000000 | 7.6 | TERM | None | | | | | | | 2019/04/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200021329. | ABSA BANK LIMITED | Matured | 2019/04/30 | | | 2020/03/31 | JAA00043759 | 5000000 | 6 | IDF | None | | | | | | | 2019/04/30 | | | | Category2 |
| | | | | | | | | JAA00043759 | | | | | | | | | | | | | | 2020/03/31 | |
| Negotiable Certificates Of Deposit | SBGNCD0200042027?.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/30 | | | 2020/04/30 | JAA00043917 | 5400000 | 8.075 | TERM | None | | | | | | | 2019/04/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200042027?.6750000 | RAND MERCHANT BANK | Matured |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200083PRINNEDGMIP2.35 | NEDBANK CAPITAL | Matured | 2019/05/09 | | 2020/05/08 | ZAAI00461169 | 50000000 | 5.4 | IDF | None | | ZAR-PRIME | MINUS 2.35-PRCT | | None | Ad Hoc | 2019/05/09 | | | | Category3 |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2019/07/09 | |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2019/08/08 | |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2019/09/06 | |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2019/10/05 | |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | ZAAI00461169 | | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | ZAAI00461169 | | 7.65 | | | | | | | | | | | 2019/07/19 | | |
| | | | | | | | ZAAI00461169 | | 7.4 | | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | ZAAI00461169 | | 7.4 | | | | | | | | | | | 2020/04/17 | | |
| | | | | | | | ZAAI00461169 | | 5.4 | | | | | | | | | | | 2020/06/12 | | |
| Floating Rate Notes | ABFFRNX2019111136JI03XXXXPLPD.52500 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2019/11/11 | ZAAI00461193 | 260000000 | 7.37 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2019/05/09 | | | | Category3 |
| | | | | | | | ZAAI00461193 | | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | ZAAI00461193 | | 7.367 | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| Negotiable Certificates Of Deposit | NBKNCD20190824278.95 | NEDBANK CAPITAL | Matured | 2019/05/09 | | 2019/05/09 | ZAAI00461320 | 10000000 | 8.06 | TERM | None | | | | | | | 2019/05/09 | | | | Category2 |
| Promissory Notes | TLDPKX2012120001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/09 | | 2019/12/12 | ZAAI00461185 | 30000000 | | IDF | None | | | | | | | 2019/05/09 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200035SJI03XXXXPLPD.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/09 | | 2020/05/08 | ZAAI00461192 | 30000000 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/09 | | | | Category3 |
| | | | | | | | ZAAI00461192 | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | ZAAI00461192 | | 7.617 | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAAI00461192 | | 7.575 | | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAAI00461192 | | 7.333 | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200085JI03XXXXPLPD.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/09 | | 2020/05/08 | ZAAI00461201 | 225000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/05/09 | | | | Category3 |
| | | | | | | | ZAAI00461201 | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | ZAAI00461201 | | 7.692 | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAAI00461201 | | 7.65 | | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAAI00461201 | | 7.408 | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Floating Rate Notes | PNPFRNX2019080833JI03XXXXPLB47. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2019/05/09 | | 2019/08/08 | ZAAI00460922 | 135000000 | 7.535 | IDF | None | | ZAR-JIBAR3 | PLUS-4.7-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/09 | | | | Category3 |
| | | | | | | | ZAAI00460922 | | | | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| Floating Rate Notes | PNPFRNX2019080833JI03XXXXPLB55. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2019/05/09 | | 2019/08/08 | ZAAI00460945 | 400000000 | 7.708 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/09 | | | | Category3 |
| | | | | | | | ZAAI00460945 | | | | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| Notes | TLDNOT20190908DJI03XXXXPLB315. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/09 | | 2019/08/08 | ZAAI00460955 | 565000000 | 10.308 | IDF | None | | ZAR-JIBAR3 | PLUS-315-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/09 | | | | Category3 |
| | | | | | | | ZAAI00460955 | | | | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE20200005R1 | ESKOM HOLDINGS SOC LTD | Matured | 2019/05/09 | | 2020/05/08 | ZAAI00461144 | 100000000 | | | None | | | | | | | 2019/05/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200050278.0750000 | RAND MERCHANT BANK | Matured | 2019/05/09 | | 2020/05/08 | ZAAI00461139 | | 8.075 | TERM | None | | | | | | | 2019/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190624235.95 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2019/05/09 | ZAAI00461311 | 10000000 | 8.35 | IDF | None | | | | | | | 2019/05/09 | | | | Category2 |
| | | | | | | | ZAAI00461311 | | | | | | | | | | | | | | 2019/06/11 | |
| Floating Rate Notes | ABFFRNX2019110BJI03XXXXPLPD.50000 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2019/11/08 | ZAAI00461177 | 225000000 | 7.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2019/05/09 | | | | Category3 |
| | | | | | | | ZAAI00461177 | | | | | | | | | | | | | | 2019/11/08 | |
| | | | | | | | ZAAI00461177 | | 7.342 | | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| Negotiable Certificates Of Deposit | SBSNCD20200011278.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/09 | | 2020/05/11 | ZAAI00460911 | 100000000 | 8.075 | TERM | None | | | | | | | 2019/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190624235.4 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2019/05/09 | ZAAI00461312 | 10000000 | 7.8 | TERM | None | | | | | | | 2019/05/09 | | | | Category2 |
| Promissory Notes | TLDPKX2011121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/09 | | 2019/11/08 | ZAAI00460918 | 80000000 | | IDF | None | | | | | | | 2019/05/09 | | | | Category1 |
| Treasury Bills | NATTBX2020005G1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/05/09 | | 2020/05/08 | ZAAI00460910 | 9024000000 | | | None | | | | | | | 2019/05/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20200041278.15 | INVESTEC BANK LIMITED | Matured | 2019/05/10 | | 2020/05/11 | ZAAI00461300 | | 8.15 | TERM | None | | | | | | | 2019/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190611278.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/10 | | 2019/06/11 | ZAAI00461334 | 200000000 | 6.875 | TERM | None | | | | | | | 2019/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200011278.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/10 | | 2020/05/11 | ZAAI00461339 | 140000000 | 8.05 | TERM | None | | | | | | | 2019/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190611278.675000 | RAND MERCHANT BANK | Matured | 2019/05/10 | | 2019/06/11 | ZAAI00461318 | | 6.675 | TERM | None | | | | | | | 2019/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200050278.7750000 | RAND MERCHANT BANK | Matured | 2019/05/10 | | 2020/05/08 | ZAAI00461319 | 200000000 | 7.775 | TERM | None | | | | | | | 2019/05/10 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20200053JI03XXXXPLPD.825 | INVESTEC BANK LIMITED | Matured | 2019/05/10 | | 2020/05/08 | ZAAI00461391 | 100000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/05/10 | | | | Category3 |
| | | | | | | | ZAAI00461391 | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | ZAAI00461391 | | 7.667 | | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | ZAAI00461391 | | 7.925 | | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAAI00461391 | | 7.675 | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200051SJI03XXXXPLPD.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/10 | | 2020/05/11 | ZAAI00461482 | 300000000 | 7.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/05/10 | | | | Category3 |
| | | | | | | | ZAAI00461482 | | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAAI00461482 | | 7.717 | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAAI00461482 | | 7.675 | | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAAI00461482 | | 7.425 | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200011SJI03XXXXPLPD.875 | NEDBANK CAPITAL | Matured | 2019/05/10 | | 2020/05/11 | ZAAI00461490 | 100000000 | 7.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/10 | | | | Category3 |
| | | | | | | | ZAAI00461490 | | | | | | | | | | | | | | 2020/05/11 | |
| | | | | | | | ZAAI00461490 | | 7.717 | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAAI00461490 | | 7.675 | | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| | | | | | | | ZAAI00461490 | | 7.425 | | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20190812027.1 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2019/08/12 | ZAAI00461387 | 180000000 | 7.1 | IDF | None | | | | | | | 2019/05/10 | | | | Category2 |
| | | | | | | | ZAAI00461387 | | | | | | | | | | | | | | 2019/08/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20190906257.325 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2019/09/06 | ZAAI00461441 | 500000000 | 7.325 | IDF | None | | | | | | | 2019/05/10 | | | | Category2 |
| | | | | | | | ZAAI00461441 | | | | | | | | | | | | | | 2019/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20200051128.075 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2020/05/11 | ZAAI00461409 | 500000000 | 8.075 | IDF | None | | | | | | | 2019/05/10 | | | | Category2 |
| | | | | | | | ZAAI00461409 | | | | | | | | | | | | | | 2020/05/11 | |
| Negotiable Certificates Of Deposit | NBNNCD20190812077.1 | NEDBANK CAPITAL | Matured | 2019/05/10 | | 2019/08/12 | ZAAI00461335 | 180000000 | 7.1 | TERM | None | | | | | | | 2019/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200050278.875 | INVESTEC BANK LIMITED | Matured | 2019/05/10 | | 2020/05/08 | ZAAI00461425 | | 8.875 | TERM | None | | | | | | | 2019/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190812027.8 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2019/08/12 | ZAAI00461424 | 200000000 | 7.8 | TERM | None | | | | | | | 2019/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200050278.8 | NEDBANK CAPITAL | Matured | 2019/05/10 | | 2020/05/08 | ZAAI00461343 | 200000000 | 8.1 | TERM | None | | | | | | | 2019/05/10 | | | | Category2 |
| Promissory Notes | TLDPKX2011021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/10 | | 2019/11/08 | ZAAI00461433 | 30000000 | | IDF | None | | | | | | | 2019/05/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20191027278.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/10 | | 2019/10/28 | ZAAI00461337 | 150000000 | 7.025 | TERM | None | | | | | | | 2019/05/10 | | | | Category2 |
| Floating Rate Notes | RANFRNX2020030BJI03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2019/05/10 | | 2020/05/08 | ZAAI00461276 | 585000000 | 7.46 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/05/10 | | | | Category3 |
| | | | | | | | ZAAI00461276 | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | ZAAI00461276 | | 7.742 | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAAI00461276 | | 7.49 | | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| | | | | | | | ZAAI00461276 | | 7.456 | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Negotiable Certificates Of Deposit | ABPNCD20191106257.625 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2019/11/08 | ZAAI00461458 | 10000000 | 7.625 | IDF | None | | | | | | | 2019/05/10 | | | | Category2 |
| | | | | | | | ZAAI00461458 | | | | | | | | | | | | | | 2019/11/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20200050628.075 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2020/05/08 | ZAAI00461508 | 8000000 | 8.075 | IDF | None | | | | | | | 2019/05/10 | | | | Category2 |
| | | | | | | | ZAAI00461508 | | | | | | | | | | | | | | 2020/05/08 | |
| Negotiable Certificates Of Deposit | RANNCD20190812077.0950000 | RAND MERCHANT BANK | Matured | 2019/05/10 | | 2019/08/12 | ZAAI00461326 | 150000000 | 7.95 | TERM | None | | | | | | | 2019/05/10 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200008SJI03XXXXPLPD.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/10 | | 2020/05/08 | ZAAI00461326 | 240000000 | 7.46 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/05/10 | | | | Category3 |
| | | | | | | | ZAAI00461326 | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | ZAAI00461326 | | 7.742 | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAAI00461326 | | 7.5 | | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | ZAAI00461326 | | 7.458 | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200083JI03XXXXPLPD.88 | NEDBANK CAPITAL | Matured | 2019/05/10 | | 2020/05/11 | ZAAI00461474 | 0 | 7.46 | IDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/10 | | | | Category3 |
| | | | | | | | ZAAI00461474 | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | ZAAI00461474 | | 7.722 | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAAI00461474 | | 7.68 | | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| | | | | | | | ZAAI00461474 | | 7.438 | | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| Notes | TLDNOT20190812DJI03XXXXPLB285. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/10 | | 2019/08/12 | ZAAI00461219 | 500000000 | 10.005 | IDF | None | | ZAR-JIBAR3 | PLUS-285-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/10 | | | | Category3 |
| | | | | | | | ZAAI00461219 | | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| Floating Rate Notes | RANFRNX2020050BJI03XXXXPLB84. | RAND MERCHANT BANK | Matured | 2019/05/10 | | 2020/05/08 | ZAAI00461292 | 200000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-84-BPS | | None | Issuer Defined | 2019/05/10 | | | | Category3 |
| | | | | | | | ZAAI00461292 | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | ZAAI00461292 | | 7.692 | | | | | | | | | | | 2019/08/08 | 2019/08/08 | |
| | | | | | | | ZAAI00461292 | | 7.44 | | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| | | | | | | | ZAAI00461292 | | 7.398 | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20191108SJI03XXXXPLPD.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/10 | | 2019/11/08 | ZAAI00461466 | 100000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2019/05/10 | | | | Category3 |
| | | | | | | | ZAAI00461466 | | | | | | | | | | | | | | 2019/11/08 | |
| | | | | | | | ZAAI00461466 | | 7.342 | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20190812B6.9 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2019/08/12 | ZAAI00461268 | 200000000 | 6.9 | IDF | None | | | | | | | 2019/05/10 | | | | Category2 |
| | | | | | | | ZAAI00461268 | | | | | | | | | | | | | | 2019/06/11 | |
| Negotiable Certificates Of Deposit | ABPNCD20200051288.075 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2020/05/11 | ZAAI00461342 | 1000000 | 8.075 | IDF | None | | | | | | | 2019/05/10 | | | | Category2 |
| | | | | | | | ZAAI00461342 | | | | | | | | | | | | | | 2020/05/11 | |
| Negotiable Certificates Of Deposit | SBSNCD20200011278.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/13 | | 2020/05/11 | ZAAI00461571 | 500000000 | 8.17 | TERM | None | | | | | | | 2019/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200011278.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/13 | | 2020/05/11 | ZAAI00461573 | 200000000 | 8.05 | TERM | None | | | | | | | 2019/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200011278.075 | NEDBANK CAPITAL | Matured | 2019/05/13 | | 2020/05/12 | ZAAI00461564 | | 8.075 | TERM | None | | | | | | | 2019/05/13 | | | | Category2 |
| Promissory Notes | TLDPKX2020101121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/13 | | 2020/05/12 | ZAAI00461565 | 3246000 | | | None | | | | | | | 2019/05/13 | | | | Category1 |
| Promissory Notes | TLDPKX2020000111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/13 | | 2020/05/12 | ZAAI00461623 | 100000000 | | | None | | | | | | | 2019/05/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200060281.1 | ABSA BANK LIMITED | Matured | 2019/05/13 | | 2020/05/13 | ZAAI00461540 | 300000000 | 8.1 | IDF | None | | | | | | | 2019/05/13 | | | | Category2 |
| | | | | | | | ZAAI00461540 | | | | | | | | | | | | | | 2020/05/13 | |
| Negotiable Certificates Of Deposit | ABPNCD20200051328.075 | ABSA BANK LIMITED | Matured | 2019/05/13 | | 2020/05/13 | ZAAI00461559 | 5000000 | 8.075 | IDF | None | | | | | | | 2019/05/13 | | | | Category2 |
| | | | | | | | ZAAI00461559 | | | | | | | | | | | | | | 2020/05/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200012SJI03XXXXPLPD.925 | NEDBANK CAPITAL | Matured | 2019/05/13 | | 2020/05/12 | ZAAI00461532 | 896000000 | 7.48 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/13 | | | | Category3 |
| | | | | | | | ZAAI00461532 | | | | | | | | | | | | | | 2020/05/12 | |
| | | | | | | | ZAAI00461532 | | 7.767 | | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | | ZAAI00461532 | | 7.525 | | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| | | | | | | | ZAAI00461532 | | 7.483 | | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| Promissory Notes | TLDPKX2020020041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/13 | | 2020/02/06 | ZAAI00461621 | 50000000 | | | None | | | | | | | 2019/05/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20200011278.05 | INVESTEC BANK LIMITED | Matured | 2019/05/13 | | 2020/05/13 | ZAAI00461557 | | 8.05 | TERM | None | | | | | | | 2019/05/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200011278.075 | NEDBANK CAPITAL | Matured | 2019/05/13 | | 2020/05/12 | ZAAI00461581 | 6000000 | 8.075 | TERM | None | | | | | | | 2019/05/13 | | | | Category2 |
| Floating Rate Notes | RANFRNX2020051133JI03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2019/05/13 | | 2020/05/12 | ZAAI00461607 | | 7.46 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/05/13 | | | | Category3 |
| | | | | | | | ZAAI00461607 | | | | | | | | | | | | | | 2020/05/13 | |
| | | | | | | | ZAAI00461607 | | 7.742 | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | ZAAI00461607 | | 7.692 | | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| | | | | | | | ZAAI00461607 | | 7.458 | | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| Promissory Notes | TLDPKX2019101111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/13 | | 2019/10/11 | ZAAI00461548 | 50000000 | | | None | | | | | | | 2019/05/13 | | | | Category1 |
| Promissory Notes | TLDPKX2020111111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/13 | | 2019/11/11 | ZAAI00461656 | 30000000 | | | None | | | | | | | 2019/05/13 | | | | Category1 |
| Promissory Notes | TLDPKX2020011121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/13 | | 2020/01/12 | ZAAI00461612 | 20000000 | | | None | | | | | | | 2019/05/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20200011278.075 | NEDBANK CAPITAL | Matured | 2019/05/14 | | 2020/05/12 | ZAAI00461596 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191217D31 | ABSA BANK LIMITED | Matured | 2019/05/14 | | 2019/12/16 | ZAAI00461599 | | 7.9 | IDF | None | | | | | | | 2019/05/14 | | | | Category2 |
| | | | | | | | ZAAI00461599 | | | | | | | | | | | | | | 2019/12/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20191114257.625 | ABSA BANK LIMITED | Matured | 2019/05/14 | | 2019/11/14 | ZAAI00461789 | 10000000 | 7.625 | IDF | None | | | | | | | 2019/05/14 | | | | Category2 |
| | | | | | | | ZAAI00461789 | | | | | | | | | | | | | | 2019/11/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20200051328.075 | ABSA BANK LIMITED | Matured | 2019/05/14 | | 2020/05/13 | ZAAI00461797 | 24000000 | 8.075 | IDF | None | | | | | | | 2019/05/14 | | | | Category2 |
| | | | | | | | ZAAI00461797 | | | | | | | | | | | | | | 2020/05/13 | |
| Promissory Notes | TLDPKX2020020131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/14 | | 2020/05/12 | ZAAI00461714 | 43000000 | | | None | | | | | | | 2019/05/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20190611278.6750000 | RAND MERCHANT BANK | Matured | 2019/05/14 | | 2019/06/12 | ZAAI00461698 | 300000000 | 6.675 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200011278.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/14 | | 2020/05/12 | ZAAI00461730 | 400000000 | 8.05 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190813278.9 | INVESTEC BANK LIMITED | Matured | 2019/05/14 | | 2019/08/12 | ZAAI00461771 | 380000000 | 6.9 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191114277.6250000 | RAND MERCHANT BANK | Matured | 2019/05/14 | | 2019/11/14 | ZAAI00461805 | 100000000 | 7.625 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200053278.0350000 | RAND MERCHANT BANK | Matured | 2019/05/14 | | 2020/05/12 | ZAAI00461847 | 240000000 | 8.035 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200011278.8 | INVESTEC BANK LIMITED | Matured | 2019/05/14 | | 2020/05/12 | ZAAI00461862 | 200000000 | 8.8 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191114277.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/14 | | 2019/11/14 | ZAAI00461854 | 150000000 | 7.8 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200011278.05 | INVESTEC BANK LIMITED | Matured | 2019/05/14 | | 2020/05/12 | ZAAI00461870 | 240000000 | 8.05 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200011278.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/14 | | 2020/05/12 | ZAAI00461921 | 240000000 | 8.05 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200011278.075 | INVESTEC BANK LIMITED | Matured | 2019/05/14 | | 2020/05/12 | ZAAI00461888 | 200000000 | 8.075 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200011278.1 | INVESTEC BANK LIMITED | Matured | 2019/05/14 | | 2020/05/12 | ZAAI00461906 | | 8.1 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191217D31.1 | ABSA BANK LIMITED | Matured | 2019/05/14 | | 2019/12/17 | ZAAI00461706 | 300000000 | 7.1 | IDF | None | | | | | | | 2019/05/14 | | | | Category2 |
| | | | | | | | ZAAI00461706 | | | | | | | | | | | | | | 2019/12/17 | |
| Negotiable Certificates Of Deposit | RANNCD20191908127278.6750000 | RAND MERCHANT BANK | Matured | 2019/05/14 | | 2019/08/12 | ZAAI00461702 | | 6.675 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20191114277.625 | NEDBANK CAPITAL | Matured | 2019/05/14 | | 2019/11/14 | ZAAI00461813 | 100000000 | 7.625 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20191114277.625 | INVESTEC BANK LIMITED | Matured | 2019/05/14 | | 2019/11/14 | ZAAI00461862 | 100000000 | 7.625 | TERM | None | | | | | | | 2019/05/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200051328.19 | ABSA BANK LIMITED | Matured | 2019/05/14 | | 2020/05/12 | ZAAI00461746 | 870000000 | 8.19 | IDF | None | | | | | | | 2019/05/14 | | | | Category2 |
| | | | | | | | ZAAI00461746 | | | | | | | | | | | | | | 2020/05/12 | |
| Notes | TLDNOT20190814DJI03XXXXPLB285. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/14 | | 2019/08/14 | ZAAI00461680 | 500000000 | 10.005 | IDF | None | | ZAR-JIBAR3 | PLUS-285-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/14 | | | | Category3 |
| | | | | | | | ZAAI00461680 | | | | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| Floating Rate Notes | RANFRNX2020060128JI03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2019/05/14 | | 2020/06/12 | ZAAI00461755 | 695000000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/05/14 | | | | Category3 |
| | | | | | | | ZAAI00461755 | | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAAI00461755 | | 7.383 | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | ZAAI00461755 | | 7.725 | | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | ZAAI00461755 | | 7.633 | | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | ZAAI00461755 | | 7.555 | | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| Floating Rate Notes | ABFFRNX2020051433JI03XXXXPLPD.77500 | ABSA BANK LIMITED | Matured | 2019/05/14 | | 2020/05/14 | ZAAI00461904 | 5000000 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/14 | | | | Category3 |
| | | | | | | | ZAAI00461904 | | | | | | | | | | | | | | 2020/05/14 | |
| | | | | | | | ZAAI00461904 | | 7.617 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0200020207.805 | ABSA BANK LIMITED | Matured | 2019/05/21 | | 2020/03/26 | AM00040326 | 3000000 | 7.925 | IDF | None | | | | | | | 2019/05/21 | | | | | |
| | | | | | | | AM00040326 | | | | | | | | | | | | | | | 2020/03/26 | |
| Floating Rate Notes | ABPFRN0200020213JD3XXXXPLP0.90000 | ABSA BANK LIMITED | Matured | 2019/05/21 | | 2020/05/21 | AM00040313 | 800000000 | 7.46 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/05/21 | | | | | Category3 |
| | | | | | | | AM00040313 | | 7.525 | | | | | | | | | | | 2019/06/21 | | 2020/05/21 | |
| | | | | | | | AM00040313 | | 7.73 | | | | | | | | | | | 2019/11/21 | | 2019/11/21 | |
| | | | | | | | AM00040313 | | 7.445 | | | | | | | | | | | 2020/02/21 | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | SBINCD0200061737L19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/21 | | 2020/06/17 | AM00040323 | 450000000 | 8.16 | TERM | None | | | | | | | 2019/05/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | FIRNCD0200061736L17S | FIRSTRAND BANK LIMITED | Matured | 2019/05/21 | | 2019/06/26 | AM00040272 | 100000000 | 8.175 | TERM | None | | | | | | | 2019/05/21 | | | | | Category2 |
| Promissory Notes | TLDPNX0200005181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/21 | | 2020/05/18 | AM00040398 | 2500000 | | | None | | | | | | | 2019/05/21 | | | | | Category1 |
| Promissory Notes | TLDPNX0200005181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/21 | | 2020/05/18 | AM00040398 | 2500000 | | | None | | | | | | | 2019/05/21 | | | | | Category1 |
| Promissory Notes | TLDPNX0200005181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/21 | | 2020/05/18 | AM00040314 | 2500000 | | | None | | | | | | | 2019/05/21 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200020DJ0XXXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2020/05/26 | AM00040381 | 0 | 7.40 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/21 | | | | | Category3 |
| | | | | | | | AM00040381 | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | AM00040381 | | 7.705 | | | | | | | | | | | 2019/06/21 | | 2019/08/21 | |
| | | | | | | | AM00040381 | | 7.515 | | | | | | | | | | | 2019/11/21 | | 2019/11/21 | |
| | | | | | | | AM00040381 | | 7.415 | | | | | | | | | | | 2020/02/21 | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | NBNXCD0200020227F.9 | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2020/05/26 | AM00040322 | 0 | 7.8 | TERM | None | | | | | | | 2019/05/21 | | | | | Category2 |
| Floating Rate Notes | ABPFRN0200020213JD3XXXXPLP0.87500 | ABSA BANK LIMITED | Matured | 2019/05/21 | | 2020/05/21 | AM00040307 | 200000000 | 7.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/05/21 | | | | | Category3 |
| | | | | | | | AM00040307 | | | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | AM00040307 | | 7.705 | | | | | | | | | | | 2019/08/21 | | 2019/08/21 | |
| | | | | | | | AM00040307 | | 7.515 | | | | | | | | | | | 2019/11/21 | | 2019/11/21 | |
| | | | | | | | AM00040307 | | 7.41 | | | | | | | | | | | 2020/02/21 | | 2020/02/21 | |
| Promissory Notes | TLDPNX0200011201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/22 | | 2019/11/22 | AM00040520 | 50000000 | | | None | | | | | | | 2019/05/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0201911212DT7.825 | NEDBANK CAPITAL | Matured | 2019/05/22 | | 2019/11/22 | AM00040421 | 7000000 | 7.825 | TERM | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201911212RT7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/22 | | 2020/05/22 | AM00040348 | 7500000 | 7.575 | TERM | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200020DJ3XXXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2019/05/22 | | 2020/05/22 | AM00040355 | 50000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/22 | | | | | Category3 |
| | | | | | | | AM00040355 | | | | | | | | | | | | | | | 2020/05/22 | |
| | | | | | | | AM00040355 | | 7.6 | | | | | | | | | | | 2019/08/22 | | 2019/08/22 | |
| | | | | | | | AM00040355 | | 7.575 | | | | | | | | | | | 2019/11/22 | | 2019/11/22 | |
| | | | | | | | AM00040355 | | 7.31 | | | | | | | | | | | 2020/02/24 | | 2020/02/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0191122DJ0XXXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2019/05/22 | | 2019/11/22 | AM00040538 | 800000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/22 | | | | | Category3 |
| | | | | | | | AM00040538 | | | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | AM00040538 | | 7.325 | | | | | | | | | | | 2019/08/22 | | 2019/08/22 | |
| Promissory Notes | TLDPNX0200005511 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/22 | | 2020/05/22 | AM00040488 | 10000000 | | | None | | | | | | | 2019/05/22 | | | | | Category1 |
| Debentures | DRBDEB0201905275L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/05/22 | | 2019/05/22 | AM00040439 | 10000000 | 6.75 | TERM | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0200020227E.. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/22 | | 2020/05/27 | AM00040488 | 8000000 | 8 | TERM | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Promissory Notes | TLDPNX0201011241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/22 | | 2019/10/22 | AM00040512 | 50000000 | | | None | | | | | | | 2019/05/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD0200050227E.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/22 | | 2020/05/22 | AM00040371 | 28000000 | 8.005 | TERM | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0200020227A.15 | NEDBANK CAPITAL | Matured | 2019/05/22 | | 2020/05/22 | AM00040405 | 7500000 | 8.15 | TERM | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201911212DT.825 | ABSA BANK LIMITED | Matured | 2019/05/22 | | 2019/11/22 | AM00040389 | 7000000 | 7.825 | IDF | None | | | | | | | 2019/05/22 | | | | | Category2 |
| | | | | | | | AM00040389 | | | | | | | | | | | | | | | 2019/11/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0200050128.025 | ABSA BANK LIMITED | Matured | 2019/05/22 | | 2020/05/28 | AM00040397 | 2800000 | 8.025 | IDF | None | | | | | | | 2019/05/22 | | | | | Category2 |
| | | | | | | | AM00040397 | | | | | | | | | | | | | | | 2020/05/21 | |
| Negotiable Certificates Of Deposit | IPNNCD0201911212T7.6 | INVESTEC BANK LIMITED | Matured | 2019/05/22 | | 2019/11/22 | AM00040462 | 7000000 | 7.6 | TERM | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200052127B.0000000 | RAND MERCHANT BANK | Matured | 2019/05/22 | | 2020/05/22 | AM00040413 | 8000000 | 8 | TERM | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200050227B.8000000 | RAND MERCHANT BANK | Matured | 2019/05/22 | | 2020/05/22 | AM00040447 | 8000000 | 8 | TERM | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200050227T.8 | INVESTEC BANK LIMITED | Matured | 2019/05/22 | | 2020/05/22 | AM00040470 | 8000000 | 8 | TERM | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | FSCPD0200000001 | DBSA MUNICIPAL BOND LTD | Matured | 2019/05/22 | | 2020/05/22 | AM00040504 | 1000000000 | | | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201911222DT.625 | ABSA BANK LIMITED | Matured | 2019/05/22 | | 2019/11/22 | AM00040348 | 0 | 7.625 | IDF | None | | | | | | | 2019/05/22 | | | | | Category2 |
| | | | | | | | AM00040348 | | | | | | | | | | | | | | | 2019/11/22 | |
| Negotiable Certificates Of Deposit | NBNXCD0201992427E.9 | NEDBANK CAPITAL | Matured | 2019/05/22 | | 2019/06/27 | AM00040444 | 200000000 | 6.9 | TERM | None | | | | | | | 2019/05/22 | | | | | Category2 |
| Treasury Bills | NATTBX0200003201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/05/22 | | 2020/05/22 | AM00040311 | 8789000000 | | | None | | | | | | | 2019/05/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD0200020227T.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/23 | | 2020/05/23 | AM00040545 | 1000000 | 7.35 | TERM | None | | | | | | | 2019/05/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201911232RT7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/23 | | 2019/11/23 | AM00040545 | 2000000 | 7.575 | TERM | None | | | | | | | 2019/05/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200020227E.. | INVESTEC BANK LIMITED | Matured | 2019/05/23 | | 2020/05/23 | AM00040736 | 4000000 | 8 | TERM | None | | | | | | | 2019/05/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911232T7.60 | INVESTEC BANK LIMITED | Matured | 2019/05/23 | | 2019/11/23 | AM00040629 | 1000000 | 7.6 | TERM | None | | | | | | | 2019/05/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0200050227B.135 | NEDBANK CAPITAL | Matured | 2019/05/23 | | 2020/05/23 | AM00040445 | 2000000 | 8.135 | TERM | None | | | | | | | 2019/05/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0200061627E.81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/23 | | 2020/06/23 | AM00040587 | 200000000 | 7.81 | IDF | None | | | | | | | 2019/05/23 | | | | | Category2 |
| | | | | | | | AM00040587 | | | | | | | | | | | | | | | 2019/08/23 | |
| | | | | | | | AM00040587 | | | | | | | | | | | | | | | 2019/11/23 | |
| | | | | | | | AM00040587 | | | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | AM00040587 | | | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | AM00040587 | | | | | | | | | | | | | | | 2020/06/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0200052228. | ABSA BANK LIMITED | Matured | 2019/05/23 | | 2020/05/28 | AM00040553 | 150000000 | 8 | IDF | None | | | | | | | 2019/05/23 | | | | | Category2 |
| | | | | | | | AM00040553 | | | | | | | | | | | | | | | 2020/05/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200050DJ0XXXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2019/05/23 | | 2020/05/23 | AM00040603 | 0 | 7.44 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/23 | | | | | Category3 |
| | | | | | | | AM00040603 | | | | | | | | | | | | | | | 2020/05/23 | |
| | | | | | | | AM00040603 | | 7.717 | | | | | | | | | | | 2019/08/23 | | 2019/08/23 | |
| | | | | | | | AM00040603 | | 7.73 | | | | | | | | | | | 2019/11/23 | | 2019/11/23 | |
| | | | | | | | AM00040603 | | 7.445 | | | | | | | | | | | 2020/02/24 | | 2020/02/24 | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0200052ZDJ0XXXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/23 | | 2020/05/23 | AM00040744 | 200000000 | 7.42 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/05/23 | | | | | Category3 |
| | | | | | | | AM00040744 | | | | | | | | | | | | | | | 2020/05/23 | |
| | | | | | | | AM00040744 | | 7.650 | | | | | | | | | | | 2019/08/23 | | 2019/08/23 | |
| | | | | | | | AM00040744 | | 7.679 | | | | | | | | | | | 2019/11/23 | | 2019/11/23 | |
| | | | | | | | AM00040744 | | 7.411 | | | | | | | | | | | 2020/02/24 | | 2020/02/24 | |
| Negotiable Certificates Of Deposit | NBNXCD0200052227.975 | NEDBANK CAPITAL | Matured | 2019/05/23 | | 2020/05/23 | AM00040728 | 50000000 | 7.975 | TERM | None | | | | | | | 2019/05/23 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0200000001 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/05/23 | | 2020/05/23 | AM00040512 | 6000000000 | | | None | | | | | | | 2019/05/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200052227.975 | ABSA BANK LIMITED | Matured | 2019/05/23 | | 2020/05/23 | AM00040812 | 2000000 | 7.975 | IDF | None | | | | | | | 2019/05/23 | | | | | Category2 |
| | | | | | | | AM00040812 | | | | | | | | | | | | | | | 2020/05/23 | |
| Promissory Notes | TLDPNX0200005221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/23 | | 2020/05/22 | AM00040762 | 2500000 | | | None | | | | | | | 2019/05/23 | | | | | Category1 |
| Floating Rate Notes | SOLFRN0201909275J0XXXXPLP0.75000 | SOUTHCHESTER (RF) LTD | Matured | 2019/05/23 | | 2019/08/23 | AM00040678 | 1000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/05/23 | | | | | Category3 |
| | | | | | | | AM00040678 | | | | | | | | | | | | | | | 2020/05/23 | |
| | | | | | | | AM00040678 | | 7.501 | | | | | | | | | | | 2019/08/23 | | 2019/08/23 | |
| | | | | | | | AM00040678 | | 7.59 | | | | | | | | | | | 2019/11/23 | | 2019/11/23 | |
| | | | | | | | AM00040678 | | 7.292 | | | | | | | | | | | 2020/02/24 | | 2020/02/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0200052527.9 | ABSA BANK LIMITED | Matured | 2019/05/24 | | 2020/05/28 | AM00040777 | 3000000 | 7.9 | IDF | None | | | | | | | 2019/05/24 | | | | | Category2 |
| | | | | | | | AM00040777 | | | | | | | | | | | | | | | 2020/05/28 | |
| Negotiable Certificates Of Deposit | SBINCD0200020227.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/24 | | 2020/05/27 | AM00040991 | 200000000 | 7.95 | TERM | None | | | | | | | 2019/05/24 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0200052ZPRMSBZAMIP2.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/24 | | 2020/05/28 | AM00040049 | 1000000000 | 5.48 | IDF | None | | ZAR-PRIME | MINUS-2.275-PRCT | | None | Ad Hoc | 2019/05/24 | | | | | Category3 |
| | | | | | | | AM00040049 | | | | | | | | | | | | | | | 2019/06/24 | |
| | | | | | | | AM00040049 | | | | | | | | | | | | | | | 2019/07/24 | |
| | | | | | | | AM00040049 | | | | | | | | | | | | | | | 2019/08/24 | |
| | | | | | | | AM00040049 | | | | | | | | | | | | | | | 2019/09/24 | |
| | | | | | | | AM00040049 | | | | | | | | | | | | | | | 2019/10/24 | |
| | | | | | | | AM00040049 | | | | | | | | | | | | | | | 2019/11/24 | |
| | | | | | | | AM00040049 | | | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | | AM00040049 | | | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | AM00040049 | | | | | | | | | | | | | | | 2020/04/24 | |
| | | | | | | | AM00040049 | | | | | | | | | | | | | | | 2020/05/24 | |
| | | | | | | | AM00040049 | | 7.270 | | | | | | | | | | | 2018/07/18 | | | |
| | | | | | | | AM00040049 | | 7.475 | | | | | | | | | | | 2020/01/17 | | | |
| | | | | | | | AM00040049 | | 6.475 | | | | | | | | | | | 2020/03/23 | | | |
| | | | | | | | AM00040049 | | 5.475 | | | | | | | | | | | 2020/04/15 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200052527.875 | ABSA BANK LIMITED | Matured | 2019/05/24 | | 2020/05/28 | AM00040318 | 325000000 | 7.875 | IDF | None | | | | | | | 2019/05/24 | | | | | Category2 |
| | | | | | | | AM00040318 | | | | | | | | | | | | | | | 2020/05/28 | |
| Negotiable Certificates Of Deposit | IPLNCD0201911252T.73 | IMPLIABLELD CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/05/24 | | 2019/11/25 | AM00040705 | 400000000 | 7.73 | IDF | None | | | | | | | 2019/05/24 | | | | | Category2 |
| | | | | | | | AM00040705 | | | | | | | | | | | | | | | 2019/11/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0200052427.875 | ABSA BANK LIMITED | Matured | 2019/05/24 | | 2020/06/24 | AM00040454 | 4000000 | 7.875 | IDF | None | | | | | | | 2019/05/24 | | | | | Category2 |
| | | | | | | | AM00040454 | | | | | | | | | | | | | | | 2020/06/24 | |
| Negotiable Certificates Of Deposit | SBINCD0200050227E.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/24 | | 2020/06/27 | AM00040959 | 800000000 | 8.05 | TERM | None | | | | | | | 2019/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200050227E.805 | INVESTEC BANK LIMITED | Matured | 2019/05/24 | | 2020/05/27 | AM00040801 | 7500000 | 7.805 | TERM | None | | | | | | | 2019/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200052528. | ABSA BANK LIMITED | Matured | 2019/05/24 | | 2020/05/28 | AM00040778 | 7500000 | 8 | IDF | None | | | | | | | 2019/05/24 | | | | | Category2 |
| | | | | | | | AM00040778 | | | | | | | | | | | | | | | 2020/05/28 | |
| Negotiable Certificates Of Deposit | SBINCD0200020227.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/24 | | 2020/05/27 | AM00040819 | 1500000 | 7.9 | TERM | None | | | | | | | 2019/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200052227.8000000 | RAND MERCHANT BANK | Matured | 2019/05/24 | | 2020/05/27 | AM00040842 | 4000000 | 7.8 | TERM | None | | | | | | | 2019/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0200052527.9 | NEDBANK CAPITAL | Matured | 2019/05/24 | | 2020/05/28 | AM00040793 | 0 | 7.9 | TERM | None | | | | | | | 2019/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201911237.5750000 | RAND MERCHANT BANK | Matured | 2019/05/24 | | 2019/11/27 | AM00040835 | 28000000 | 7.575 | TERM | None | | | | | | | 2019/05/24 | | | | | Category2 |
| Promissory Notes | TLDPNX0201011261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/24 | | 2019/11/26 | AM00040331 | 50000000 | | | None | | | | | | | 2019/05/24 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200052DJ0XXXXXPLP0.8 | INVESTEC BANK LIMITED | Matured | 2019/05/24 | | 2020/05/26 | AM00040526 | 150000000 | 7.34 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/05/24 | | | | | Category3 |
| | | | | | | | AM00040526 | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | AM00040526 | | 7.617 | | | | | | | | | | | 2019/08/26 | | 2019/08/26 | |
| | | | | | | | AM00040526 | | 7.51 | | | | | | | | | | | 2019/11/26 | | 2019/11/26 | |
| | | | | | | | AM00040526 | | 7.242 | | | | | | | | | | | 2020/02/24 | | 2020/02/24 | |
| Floating Rate Notes | RANFRN0200052ZDJ0XXXXPLP75. | RAND MERCHANT BANK | Matured | 2019/05/24 | | 2020/05/26 | AM00040407 | 40000000 | 7.29 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2019/05/24 | | | | | Category3 |
| | | | | | | | AM00040407 | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | AM00040407 | | 7.579 | | | | | | | | | | | 2019/08/26 | | 2019/08/26 | |
| | | | | | | | AM00040407 | | 7.66 | | | | | | | | | | | 2019/11/26 | | 2019/11/26 | |
| | | | | | | | AM00040407 | | 7.292 | | | | | | | | | | | 2020/02/24 | | 2020/02/24 | |
| Notes | TLDNOT0201908233JJ0XXXXPLB280. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/24 | | 2019/08/23 | AM00040769 | 575000000 | 9.833 | IDF | None | | ZAR-JIBAR3 | PLUS-280-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/24 | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200052DJ0XXXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2019/05/24 | | 2020/05/26 | AM00040793 | 7500000 | 7.29 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/24 | | | | | Category3 |
| | | | | | | | AM00040793 | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | AM00040793 | | 7.561 | | | | | | | | | | | 2019/08/26 | | 2019/08/26 | |
| | | | | | | | AM00040793 | | 7.579 | | | | | | | | | | | 2019/11/26 | | 2019/11/26 | |
| | | | | | | | AM00040793 | | 7.356 | | | | | | | | | | | 2020/02/26 | | 2020/02/26 | |
| Promissory Notes | TLDPNX0200005251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/28 | | 2020/05/28 | AM00040494 | 25000000 | | | None | | | | | | | 2019/05/28 | | | | | Category1 |
| Promissory Notes | TLDPNX0200005271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/28 | | 2020/05/28 | AM00040410 | 25000000 | | | None | | | | | | | 2019/05/28 | | | | | Category1 |
| Promissory Notes | TLDPNX0201011261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/28 | | 2019/11/28 | AM00040445 | 175000000 | | | None | | | | | | | 2019/05/28 | | | | | Category1 |
| Floating Rate Notes | ABPFRN0200052BJ0XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2019/05/28 | | 2020/05/28 | AM00040453 | 750000000 | 7.28 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/28 | | | | | Category3 |
| | | | | | | | AM00040453 | | | | | | | | | | | | | | | 2020/05/28 | |
| | | | | | | | AM00040453 | | 7.520 | | | | | | | | | | | 2019/08/28 | | 2019/08/28 | |
| | | | | | | | AM00040453 | | 7.563 | | | | | | | | | | | 2019/11/28 | | 2019/11/28 | |
| | | | | | | | AM00040453 | | 7.283 | | | | | | | | | | | 2020/02/28 | | 2020/02/28 | |
| Negotiable Certificates Of Deposit | IPNNCD0200050277.9 | INVESTEC BANK LIMITED | Matured | 2019/05/28 | | 2020/05/27 | AM00040462 | 3000000 | 7.9 | TERM | None | | | | | | | 2019/05/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0200050277.875 | NEDBANK CAPITAL | Matured | 2019/05/28 | | 2020/05/27 | AM00040438 | 0 | 7.875 | TERM | None | | | | | | | 2019/05/28 | | | | | Category2 |
| Floating Rate Notes | ABPFRN0200052BJ0XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2019/05/28 | | 2020/05/28 | AM00040440 | 1120000000 | 7.28 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/05/28 | | | | | Category3 |
| | | | | | | | AM00040440 | | | | | | | | | | | | | | | 2020/05/28 | |
| | | | | | | | AM00040440 | | 7.561 | | | | | | | | | | | 2019/08/28 | | 2019/08/28 | |
| | | | | | | | AM00040440 | | 7.556 | | | | | | | | | | | 2019/11/28 | | 2019/11/28 | |
| | | | | | | | AM00040440 | | 7.258 | | | | | | | | | | | 2020/02/28 | | 2020/02/28 | |
| Promissory Notes | TLDPNX0200005281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/28 | | 2020/05/28 | AM00040528 | 5000000 | | | None | | | | | | | 2019/05/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD0200020227.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/28 | | 2020/05/27 | AM00040379 | 48000000 | 7.875 | TERM | None | | | | | | | 2019/05/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200050277.875 | INVESTEC BANK LIMITED | Matured | 2019/05/28 | | 2020/05/27 | AM00040387 | 40000000 | 7.875 | TERM | None | | | | | | | 2019/05/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200052277.875000 | RAND MERCHANT BANK | Matured | 2019/05/28 | | 2020/05/27 | AM00040485 | 8000000 | 7.875 | TERM | None | | | | | | | 2019/05/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200052277.625 | INVESTEC BANK LIMITED | Matured | 2019/05/29 | | 2020/05/29 | AM00040643 | 8000000 | 7.625 | TERM | None | | | | | | | 2019/05/29 | | | | | Category2 |
| Promissory Notes | TLDPNX0200005741 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/29 | | 2020/05/29 | AM00040676 | 10000000 | | | None | | | | | | | 2019/05/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201911277.55 | INVESTEC BANK LIMITED | Matured | 2019/05/29 | | 2019/11/27 | AM00040477 | 7500000 | 7.55 | TERM | None | | | | | | | 2019/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201992627.075 | NEDBANK CAPITAL | Matured | 2019/05/29 | | 2019/06/26 | AM00040627 | 1500000 | 7.075 | TERM | None | | | | | | | 2019/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200052627.9 | ABSA BANK LIMITED | Matured | 2019/05/29 | | 2020/05/28 | AM00040569 | 750000000 | 7.9 | IDF | None | | | | | | | 2019/05/29 | | | | | Category2 |
| | | | | | | | AM00040569 | | | | | | | | | | | | | | | 2020/05/28 | |
| Promissory Notes | TLDPNX0200005601 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/29 | | 2019/07/29 | AM00040464 | 10000000 | | | None | | | | | | | 2019/05/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0200052627.875 | NEDBANK CAPITAL | Matured | 2019/05/29 | | 2020/05/28 | AM00040493 | 40000000 | 7.875 | TERM | None | | | | | | | 2019/05/29 | | | | | Category2 |
| Debentures | DRBDEB0201905275L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/05/29 | | 2019/05/29 | AM00040635 | 10000000 | 6.75 | TERM | None | | | | | | | 2019/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200052627.9 | ABSA BANK LIMITED | Matured | 2019/05/29 | | 2020/05/28 | AM00040700 | 20000000 | 7.9 | IDF | None | | | | | | | 2019/05/29 | | | | | Category2 |
| | | | | | | | AM00040700 | | | | | | | | | | | | | | | 2020/05/28 | |
| Treasury Bills | NATTBX0200003271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/05/29 | | 2020/05/29 | AM00040570 | 6179000000 | | | None | | | | | | | 2019/05/29 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0200052DJ0XXXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/29 | | 2020/05/29 | AM00040726 | 150000000 | 7.31 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/05/29 | | | | | Category3 |
| | | | | | | | AM00040726 | | | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | AM00040726 | | 7.617 | | | | | | | | | | | 2019/08/29 | | 2019/08/29 | |
| | | | | | | | AM00040726 | | 7.606 | | | | | | | | | | | 2019/11/29 | | 2019/11/29 | |
| | | | | | | | AM00040726 | | 7.306 | | | | | | | | | | | 2020/02/28 | | 2020/02/28 | |
| Floating Rate Notes | ABPFRN0200052DJ0XXXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2019/05/29 | | 2020/05/29 | AM00040601 | 150000000 | 7.31 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/05/29 | | | | | Category3 |
| | | | | | | | AM00040601 | | | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | AM00040601 | | 7.617 | | | | | | | | | | | 2019/08/29 | | 2019/08/29 | |
| | | | | | | | AM00040601 | | 7.606 | | | | | | | | | | | 2019/11/29 | | 2019/11/29 | |
| | | | | | | | AM00040601 | | 7.306 | | | | | | | | | | | 2020/03/03 | | 2020/03/03 | |
| Promissory Notes | TLDPNX0201906291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/29 | | 2019/08/29 | AM00040650 | 37000000 | | | None | | | | | | | 2019/05/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201992627.075 | ABSA BANK LIMITED | Matured | 2019/05/29 | | 2019/08/28 | AM00040619 | 120000000 | 7.075 | IDF | None | | | | | | | 2019/05/29 | | | | | Category2 |
| | | | | | | | AM00040619 | | | | | | | | | | | | | | | 2019/08/28 | |
| Promissory Notes | TLDPNX0200005281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/29 | | 2020/05/28 | AM00040718 | 25000000 | | | None | | | | | | | 2019/05/29 | | | | | Category1 |
| Promissory Notes |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2019/09/20 | | 2019/09/20 |
| Negotiable Certificates Of Deposit | SBKNCD0X2010120027T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/20 | 2019/12/20 | 5000000 | 7.25 | TERM | None | | | | | | | 2019/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020000182T.725 | NEDBANK CAPITAL | Matured | 2019/09/20 | 2020/06/18 | | 7.325 | TERM | None | | | | | | | 2019/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010120027T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/20 | 2019/12/20 | 3000000 | 7.25 | TERM | None | | | | | | | 2019/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2101181127S.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/20 | 2019/01/08 | 5000000 | 8.8 | TERM | None | | | | | | | 2019/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2101182005T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/20 | 2019/09/20 | 13500000 | 6.95 | TERM | None | | | | | | | 2019/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2101200237S.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/20 | 2019/09/20 | 3000000 | 6.805 | TERM | None | | | | | | | 2019/06/20 | | | | | | Category2 |
| Floating Rate Notes | SPTFRNX2019090535J03XXXXPL8x5. | SIRONTHPOINT PROPERTIES LIMITED | Matured | 2019/09/20 | 2019/09/20 | 200000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/20 | | | | | | Category3 |
| | | | | | | | 7.25 | | | | | | | | | | | | | | 2019/09/20 | | 2019/09/20 |
| Floating Rate Notes | RANFRN0200061B3J03XXXXPL8B7.5 | RAND MERCHANT BANK | Matured | 2019/09/20 | 2020/06/18 | 141700000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2019/06/20 | | | | | | Category3 |
| | | | | | | | 7.25 | | | | | | | | | | | | | | | | 2020/06/18 |
| | | | | | | | 7.968 | | | | | | | | | | | | | | 2019/09/18 | | 2019/09/18 |
| | | | | | | | 7.675 | | | | | | | | | | | | | | 2019/12/18 | | 2019/12/18 |
| | | | | | | | 7.054 | | | | | | | | | | | | | | 2020/03/18 | | 2020/03/18 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020061I3J03XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2019/09/20 | 2020/06/18 | 40000000 | 6.31 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/20 | | | | | | Category3 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | | | 2020/06/18 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/09/20 | | 2019/09/20 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/12/20 | | 2019/12/20 |
| | | | | | | | 6.506 | | | | | | | | | | | | | | 2020/03/20 | | 2020/03/20 |
| Negotiable Certificates Of Deposit | IPHNCD2020061B277.675 | INVESTEC BANK LIMITED | Matured | 2019/09/21 | 2020/06/18 | 3000000 | 7.675 | TERM | None | | | | | | | 2019/06/21 | | | | | | Category2 |
| Promissory Notes | TLDPNX2020061I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/21 | 2020/06/18 | 7000000 | 7.4 | None | None | | | | | | | 2019/06/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020061B277.675 | NEDBANK CAPITAL | Matured | 2019/09/21 | 2020/06/18 | 3000000 | 7.675 | TERM | None | | | | | | | 2019/06/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020061B277.6500000 | RAND MERCHANT BANK | Matured | 2019/09/21 | 2020/06/18 | | 7.65 | TERM | None | | | | | | | 2019/06/21 | | | | | | Category2 |
| Floating Rate Notes | RANFRN0200061J3J03XXXXPL8Z72.5 | RAND MERCHANT BANK | Matured | 2019/09/21 | 2020/06/18 | 0 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2019/06/21 | | | | | | Category3 |
| | | | | | | | 7.538 | | | | | | | | | | | | | | 2019/09/18 | | 2019/09/18 |
| | | | | | | | 7.525 | | | | | | | | | | | | | | 2019/12/18 | | 2019/12/18 |
| | | | | | | | 7.211 | | | | | | | | | | | | | | 2020/03/18 | | 2020/03/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020061I3J03XXXXPL0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/21 | 2020/06/18 | 100000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/06/21 | | | | | | Category3 |
| | | | | | | | 7.968 | | | | | | | | | | | | | | 2019/09/18 | | 2019/09/18 |
| | | | | | | | 7.675 | | | | | | | | | | | | | | 2019/12/18 | | 2019/12/18 |
| | | | | | | | 7.211 | | | | | | | | | | | | | | 2020/03/18 | | 2020/03/18 |
| Negotiable Certificates Of Deposit | NBKNCD2020061B277.675 | NEDBANK CAPITAL | Matured | 2019/09/21 | 2020/06/18 | 0 | 7.675 | TERM | None | | | | | | | 2019/06/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010120027T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/21 | 2019/12/21 | 3000000 | 7.4 | TERM | None | | | | | | | 2019/06/21 | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPNX2020061I1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/09/21 | 2020/06/18 | 500000000 | 7.4 | None | None | | | | | | | 2019/06/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020061B277.6500000 | RAND MERCHANT BANK | Matured | 2019/09/21 | 2020/06/18 | 3000000 | 7.65 | TERM | None | | | | | | | 2019/06/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2020061B277.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/21 | 2020/06/18 | 3000000 | 7.675 | TERM | None | | | | | | | 2019/06/21 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020072I3J03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/21 | 2020/07/21 | 300000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/06/21 | | | | | | Category3 |
| | | | | | | | 7.679 | | | | | | | | | | | | | | 2020/07/21 | | |
| | | | | | | | 7.779 | | | | | | | | | | | | | | 2019/07/22 | | 2019/07/22 |
| | | | | | | | 7.675 | | | | | | | | | | | | | | 2019/10/21 | | 2019/10/21 |
| | | | | | | | 7.409 | | | | | | | | | | | | | | 2020/01/21 | | 2020/01/21 |
| | | | | | | | 5.5 | | | | | | | | | | | | | | 2020/04/21 | | 2020/04/21 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020061K3J03XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2019/09/21 | 2020/06/18 | 1000000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/21 | | | | | | Category3 |
| | | | | | | | 7.542 | | | | | | | | | | | | | | | | 2020/06/18 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/09/23 | | 2019/09/23 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/12/23 | | 2019/12/23 |
| | | | | | | | 6.502 | | | | | | | | | | | | | | 2020/03/23 | | 2020/03/23 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020062I3J03XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/21 | 2020/06/22 | 3000000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/06/21 | | | | | | Category3 |
| | | | | | | | 7.542 | | | | | | | | | | | | | | | | 2020/06/22 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/09/22 | | 2019/09/22 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/12/22 | | 2019/12/22 |
| | | | | | | | 6.502 | | | | | | | | | | | | | | 2020/03/22 | | 2020/03/22 |
| Negotiable Certificates Of Deposit | ABPNCD2020061B277.675 | ABSA BANK LIMITED | Matured | 2019/09/21 | 2020/06/18 | 3000000 | 7.675 | TERM | None | | | | | | | 2019/06/21 | | | | | | Category2 |
| | | | | | | | 7.675 | | | | | | | | | | | | | | | | 2020/06/18 |
| Negotiable Certificates Of Deposit | SBKNCD2020062I77.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/24 | 2020/06/24 | 174000000 | 7.75 | TERM | None | | | | | | | 2019/06/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2010181224T7.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/24 | 2019/12/24 | 6000000 | 7.35 | TERM | None | | | | | | | 2019/06/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020061B277.675 | RAND MERCHANT BANK | Matured | 2019/09/24 | 2020/06/24 | 0 | 7.675 | TERM | None | | | | | | | 2019/06/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020061I4207.4 | ABSA BANK LIMITED | Matured | 2019/09/24 | 2020/01/24 | 4000000 | 7.4 | IDF | None | | | | | | | 2019/06/24 | | | | | | Category2 |
| | | | | | | | 7.4 | | | | | | | | | | | | | | | | 2020/01/24 |
| Negotiable Certificates Of Deposit | ABPNCD2020061I2207.4 | ABSA BANK LIMITED | Matured | 2019/09/24 | 2020/01/22 | 18000000 | 7.4 | IDF | None | | | | | | | 2019/06/24 | | | | | | Category2 |
| | | | | | | | 7.4 | | | | | | | | | | | | | | | | 2020/01/22 |
| Negotiable Certificates Of Deposit | SBSNCD2010190527L.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/24 | 2019/09/24 | 12000000 | 6.925 | TERM | None | | | | | | | 2019/06/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2010192427T.225 | NEDBANK CAPITAL | Matured | 2019/09/24 | 2019/12/24 | 27000000 | 7.225 | TERM | None | | | | | | | 2019/06/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010192427T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/24 | 2019/12/24 | 3000000 | 7.25 | TERM | None | | | | | | | 2019/06/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010192427T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/24 | 2019/12/24 | 3000000 | 7.675 | TERM | None | | | | | | | 2019/06/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2010172527T.3000000 | RAND MERCHANT BANK | Matured | 2019/09/24 | 2019/11/26 | 3000000 | 7.9 | TERM | None | | | | | | | 2019/06/24 | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0200062K4J03XXXXPL0L75000 | ABSA BANK LIMITED | Matured | 2019/09/24 | 2020/06/24 | 400000000 | 8.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/06/24 | | | | | | Category3 |
| | | | | | | | 7.901 | | | | | | | | | | | | | | | | 2020/06/24 |
| | | | | | | | 7.542 | | | | | | | | | | | | | | 2019/09/25 | | 2019/09/25 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/12/24 | | 2019/12/24 |
| | | | | | | | 6.502 | | | | | | | | | | | | | | 2020/03/24 | | 2020/03/24 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020062I3J03XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2019/09/24 | 2020/06/24 | 0 | 6.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/24 | | | | | | Category3 |
| | | | | | | | 7.542 | | | | | | | | | | | | | | | | 2020/06/25 |
| | | | | | | | 7.542 | | | | | | | | | | | | | | 2019/09/25 | | 2019/09/25 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/12/27 | | 2019/12/27 |
| | | | | | | | 6.4 | | | | | | | | | | | | | | 2020/03/25 | | 2020/03/25 |
| Commercial Paper Bills: Capital Project Bills | MTSCPNX2020062I1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/09/24 | 2020/06/24 | 14000000 | 7.65 | None | None | | | | | | | 2019/06/24 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2010190925D7. | ABSA BANK LIMITED | Matured | 2019/09/25 | 2019/09/25 | 20000000 | 0 | IDF | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/09/25 |
| Negotiable Certificates Of Deposit | ABPNCD2020011272D7.4 | ABSA BANK LIMITED | Matured | 2019/09/25 | 2020/01/27 | 5000000 | 7.4 | IDF | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/01/27 |
| Negotiable Certificates Of Deposit | ABPNCD2020006D25T.675 | ABSA BANK LIMITED | Matured | 2019/09/25 | 2020/06/25 | 120000000 | 7.675 | IDF | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/06/25 |
| Negotiable Certificates Of Deposit | SBKNCD2020062I27.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/25 | 2020/06/25 | 600000 | 7.675 | TERM | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010192427T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/25 | 2020/06/25 | 3000000 | 7.7 | TERM | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2010172527T.3750000 | RAND MERCHANT BANK | Matured | 2019/09/25 | 2020/01/27 | 4000000 | 7.375 | TERM | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020062I27.7 | NEDBANK CAPITAL | Matured | 2019/09/25 | 2020/06/25 | | 7.7 | TERM | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010192427T.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/25 | 2019/12/25 | 4000000 | 7.35 | TERM | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2010192527. | ABSA BANK LIMITED | Matured | 2019/09/25 | 2019/09/25 | 3540000 | 0 | IDF | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/09/25 |
| Negotiable Certificates Of Deposit | SASFKCD2010192527T.2 | SASFIN BANK LTD | Matured | 2019/09/25 | 2019/09/25 | 6000000 | 7.2 | TERM | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2010192527T. | NEDBANK CAPITAL | Matured | 2019/09/25 | 2019/09/25 | 200000000 | 0 | TERM | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| Promissory Notes | TLDPNX2010192T301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/25 | 2019/09/25 | 100000000 | | None | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020062K3J03XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2019/09/25 | 2020/06/24 | 0 | 6.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/25 | | | | | | Category3 |
| | | | | | | | 7.542 | | | | | | | | | | | | | | | | 2020/06/24 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/09/24 | | 2019/09/24 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/12/24 | | 2019/12/24 |
| | | | | | | | 6.502 | | | | | | | | | | | | | | 2020/03/24 | | 2020/03/24 |
| Negotiable Certificates Of Deposit | SASFKCD2020062K7.8 | SASFIN BANK LTD | Matured | 2019/09/25 | 2020/06/24 | 40000000 | 8.8 | TERM | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010192427T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/25 | 2019/12/25 | 5000000 | 7.4 | TERM | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010192527.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/25 | 2020/06/25 | 12000000 | 7.75 | TERM | None | | | | | | | 2019/06/25 | | | | | | Category2 |
| Floating Rate Notes | IPLFRN0200061N3J03XXXXPL0.85000 | IMPLIMELLO LP NOTE PROGRAMME 1 RF LTD | Matured | 2019/09/25 | 2020/07/21 | 150000000 | 6.46 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/06/25 | | | | | | Category3 |
| | | | | | | | 7.901 | | | | | | | | | | | | | | | | 2020/07/21 |
| | | | | | | | 7.625 | | | | | | | | | | | | | | 2019/10/21 | | 2019/10/21 |
| | | | | | | | 7.25 | | | | | | | | | | | | | | 2020/01/21 | | 2020/01/21 |
| | | | | | | | 6.359 | | | | | | | | | | | | | | 2020/04/21 | | 2020/04/21 |
| Negotiable Certificates Of Deposit | NBKNCD2010190926T6.95 | NEDBANK CAPITAL | Matured | 2019/09/26 | 2019/09/26 | 5000000 | 6.95 | TERM | None | | | | | | | 2019/06/26 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020072207.675 | ABSA BANK LIMITED | Matured | 2019/09/26 | 2020/07/22 | 10000000 | 7.675 | IDF | None | | | | | | | 2019/06/26 | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/07/22 |
| Promissory Notes | TLDPNX2010190B71 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/26 | 2019/09/26 | 100000000 | | None | None | | | | | | | 2019/06/26 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2010192627T.725 | NEDBANK CAPITAL | Matured | 2019/09/26 | 2020/06/26 | 20000000 | 7.725 | TERM | None | | | | | | | 2019/06/26 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010192627T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | 2020/01/27 | 5000000 | 7.375 | TERM | None | | | | | | | 2019/06/27 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010192627T.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | 2020/06/26 | 20000000 | 7.55 | TERM | None | | | | | | | 2019/06/27 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2010172527T.3750000 | RAND MERCHANT BANK | Matured | 2019/09/27 | 2020/01/27 | 3000000 | 7.375 | TERM | None | | | | | | | 2019/06/27 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2010192627T.3 | NEDBANK CAPITAL | Matured | 2019/09/27 | 2020/06/26 | 20000000 | 7.3 | TERM | None | | | | | | | 2019/06/27 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010192627T.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | 2020/06/26 | 10000000 | 7.65 | TERM | None | | | | | | | 2019/06/27 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020073I3J03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | 2020/07/27 | 722000000 | 4.76 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/07/02 | | | | | | Category3 |
| | | | | | | | 7.679 | | | | | | | | | | | | | | 2020/07/27 | | |
| | | | | | | | 7.875 | | | | | | | | | | | | | | 2019/10/27 | | 2019/10/27 |
| | | | | | | | 7.7 | | | | | | | | | | | | | | 2020/01/02 | | 2020/01/02 |
| | | | | | | | 6.506 | | | | | | | | | | | | | | 2020/04/02 | | 2020/04/02 |
| | | | | | | | 4.763 | | | | | | | | | | | | | | 2020/07/02 | | 2020/07/02 |
| Negotiable Certificates Of Deposit | ABPNCD2020006D37.625 | ABSA BANK LIMITED | Matured | 2019/07/02 | 2020/06/01 | 7500000 | 7.625 | IDF | None | | | | | | | 2019/07/02 | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/06/01 |
| Negotiable Certificates Of Deposit | SBKNCD2020061S77.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/02 | 2020/05/15 | 200000000 | 7.62 | TERM | None | | | | | | | 2019/07/02 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2020062D37.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/02 | 2020/06/02 | 100000000 | 7.625 | TERM | None | | | | | | | 2019/07/02 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020070127T.675 | NEDBANK CAPITAL | Matured | 2019/07/02 | 2020/07/02 | 0 | 7.675 | TERM | None | | | | | | | 2019/07/02 | | | | | | Category2 |
| Promissory Notes | TLDPNX2020070111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/02 | 2020/07/02 | 100000000 | | None | None | | | | | | | 2019/07/02 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2020072D37.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/03 | 2020/02/03 | 8000000 | 7.375 | TERM | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2020072D377.35 | INVESTEC BANK LIMITED | Matured | 2019/07/03 | 2020/07/03 | 10000000 | 7.35 | TERM | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2020072D377.35 | INVESTEC BANK LIMITED | Matured | 2019/07/03 | 2020/07/03 | 100000000 | 7.35 | TERM | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2010100327. | ABSA BANK LIMITED | Matured | 2019/07/03 | 2019/10/03 | 10000000 | 7 | IDF | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/10/03 |
| Negotiable Certificates Of Deposit | IPHNCD2020072D277.35 | INVESTEC BANK LIMITED | Matured | 2019/07/03 | 2020/01/06 | 0 | 7.35 | TERM | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020072D377.6700000 | RAND MERCHANT BANK | Matured | 2019/07/03 | 2020/06/02 | 0 | 7.675 | TERM | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| Debentures | SRBGDB2020180210J3.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/07/03 | 2019/07/18 | 3400000 | 6.74 | TERM | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020072D37.4 | NEDBANK CAPITAL | Matured | 2019/07/03 | 2020/07/03 | 8000000 | 7.4 | TERM | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020072D37.65 | ABSA BANK LIMITED | Matured | 2019/07/03 | 2019/08/26 | 10000000 | 6.95 | IDF | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/08/26 |
| Negotiable Certificates Of Deposit | SBKNCD2020033127.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/03 | 2020/03/31 | 20000000 | 7.5 | TERM | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200072D3J03XXXXPL8Z600 | ABSA BANK LIMITED | Matured | 2019/07/03 | 2020/07/03 | 1250000000 | 4.24 | IDF | None | | ZAR-JIBAR3 | PLUS-6.825-PRCT | | None | Issuer Defined | 2019/07/03 | | | | | | Category3 |
| | | | | | | | 7.901 | | | | | | | | | | | | | | 2020/07/03 | | |
| | | | | | | | 7.4 | | | | | | | | | | | | | | 2019/10/03 | | 2019/10/03 |
| | | | | | | | 7.525 | | | | | | | | | | | | | | 2020/01/03 | | 2020/01/03 |
| | | | | | | | 6.433 | | | | | | | | | | | | | | 2020/04/03 | | 2020/04/03 |
| Negotiable Certificates Of Deposit | RANNCD2020072D277.6750000 | RAND MERCHANT BANK | Matured | 2019/07/03 | 2020/07/02 | 1000000 | 7.675 | TERM | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2010120327T.3 | INVESTEC BANK LIMITED | Matured | 2019/07/03 | 2019/12/05 | 5000000 | 7.3 | TERM | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| Floating Rate Notes | IPLFRN0200061P3J03XXXXPL0.85000 | IMPLIMELLO LP NOTE PROGRAMME 1 RF LTD | Matured | 2019/07/03 | 2020/07/21 | 90000000 | 6.46 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/07/03 | | | | | | Category3 |
| Promissory Notes | TLDPNX2020070111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/03 | 2020/07/03 | 200000000 | | None | None | | | | | | | 2019/07/03 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020070I3J03XXXXPL0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/03 | 2020/07/06 | 617000000 | 6.48 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/07/03 | | | | | | Category3 |
| | | | | | | | 7.901 | | | | | | | | | | | | | | 2020/07/06 | | |
| | | | | | | | 7.65 | | | | | | | | | | | | | | 2019/10/06 | | 2019/10/03 |
| | | | | | | | 7.375 | | | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 |
| | | | | | | | 6.631 | | | | | | | | | | | | | | 2020/04/03 | | 2020/04/03 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020070I3J03XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2019/07/03 | 2020/07/06 | 5000000 | 6.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/03 | | | | | | Category3 |
| | | | | | | | 7.542 | | | | | | | | | | | | | | 2020/06/06 | | |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/09/06 | | 2019/09/06 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2019/12/06 | | 2019/12/06 |
| | | | | | | | 6.502 | | | | | | | | | | | | | | 2020/03/06 | | 2020/03/06 |
| Negotiable Certificates Of Deposit | SBKNCD2020062I77.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/04 | 2020/07/06 | 1000000 | 7.675 | TERM | None | | | | | | | 2019/07/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2010120327T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/04 | 2019/12/04 | 5000000 | 7.325 | TERM | None | | | | | | | 2019/07/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2010192427T.675 | NEDBANK CAPITAL | Matured | 2019/07/04 | 2019/12/04 | 3000000 | 7.675 | TERM | None | | | | | | | 2019/07/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2010172527T.375000 | RAND MERCHANT BANK | Matured | 2019/07/04 | 2020/01/06 | 3000000 | 7.375 | TERM | None | | | | | | | 2019/07/04 | | | | | | Category2 |
| Floating Rate Notes | IPLFRN0200061Q3J03XXXXPL0.85000 | IMPLIMELLO LP NOTE PROGRAMME 1 RF LTD | Matured | 2019/07/04 | 2020/07/21 | 150000000 | 6.46 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/07/04 | | | | | | Category3 |
| | | | | | | | 7.901 | | | | | | | | | | | | | | 2020/07/21 | | |
| | | | | | | | 7.625 | | | | | | | | | | | | | | 2019/10/21 | | 2019/10/21 |
| | | | | | | | 7.25 | | | | | | | | | | | | | | 2020/01/21 | | 2020/01/21 |
| | | | | | | | 6.359 | | | | | | | | | | | | | | 2020/04/21 | | 2020/04/21 |
| Floating Rate Notes | ABFFRN0200072D3J03XXXXPL75000 | ABSA BANK LIMITED | Matured | 2019/07/04 | 2020/07/06 | 100000000 | 4.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/04 | | | | | | Category3 |
| | | | | | | | 7.901 | | | | | | | | | | | | | | 2020/07/06 | | |
| | | | | | | | 7.525 | | | | | | | | | | | | | | 2019/10/06 | | 2019/10/06 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 |
| | | | | | | | 6.502 | | | | | | | | | | | | | | 2020/04/06 | | 2020/04/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020072I3J03XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/04 | 2020/07/06 | 200000000 | 6.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/04 | | | | | | Category3 |
| | | | | | | | 7.901 | | | | | | | | | | | | | | 2020/07/06 | | |
| | | | | | | | 7.525 | | | | | | | | | | | | | | 2019/10/06 | | 2019/10/06 |
| | | | | | | | 7.55 | | | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 |
| | | | | | | | 6.502 | | | | | | | | | | | | | | 2020/04/06 | | 2020/04/06 |
| Floating Rate Notes | ABFFRN0200072D3J03XXXXPL75000 | ABSA BANK LIMITED | Matured | 2019/07/04 | 2020/07/06 | 100000000 | 4.36 | IDF | None | | ZAR-JIBAR

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0020207083J03XXXXPL70.75000 | ABSA BANK LIMITED | Matured | 2019/07/08 | | 2020/07/08 | AM00047004 | 5000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/08 | | | | | |
| | | | | | | | AM00047004 | | 7.50 | | | | | | | | | | | 2020/07/08 | | | |
| | | | | | | | AM00047004 | | 7.52 | | | | | | | | | | 2019/10/08 | 2019/10/08 | | | |
| | | | | | | | AM00047004 | | 7.65 | | | | | | | | | | 2020/01/08 | 2020/01/08 | | | |
| | | | | | | | AM00047004 | | 6.35 | | | | | | | | | | 2020/04/08 | 2020/04/08 | | | |
| Negotiable Certificates Of Deposit | RANNCD0200707071.7500000 | RAND MERCHANT BANK | Matured | 2019/07/08 | | 2020/07/08 | AM00046915 | 1000000000 | 7.750 | TERM | None | | | | | | | 2019/07/08 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200707J6J03XXXXPL75.75 | NEDBANK CAPITAL | Matured | 2019/07/08 | | 2020/07/08 | AM00047012 | 5000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/08 | | | | | Category3 |
| | | | | | | | AM00047012 | | | | | | | | | | | | | 2020/07/07 | | | |
| | | | | | | | AM00047012 | | 7.52 | | | | | | | | | | 2019/10/08 | 2019/10/08 | | | |
| | | | | | | | AM00047012 | | 7.65 | | | | | | | | | | 2020/01/08 | 2020/01/08 | | | |
| | | | | | | | AM00047012 | | 6.35 | | | | | | | | | | 2020/04/08 | 2020/04/08 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200708J6J03XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2019/07/08 | | 2020/07/08 | AM00047038 | 5000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/08 | | | | | Category3 |
| | | | | | | | AM00047038 | | | | | | | | | | | | | 2020/07/08 | | | |
| | | | | | | | AM00047038 | | 7.52 | | | | | | | | | | 2019/10/08 | 2019/10/08 | | | |
| | | | | | | | AM00047038 | | 7.65 | | | | | | | | | | 2020/01/08 | 2020/01/08 | | | |
| | | | | | | | AM00047038 | | 6.35 | | | | | | | | | | 2020/04/08 | 2020/04/08 | | | |
| Negotiable Certificates Of Deposit | SBXNCD0200807277.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/09 | | 2020/08/07 | AM00047047 | 105000000 | 7.75 | TERM | None | | | | | | | 2019/07/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200210277.2750000 | RAND MERCHANT BANK | Matured | 2019/07/09 | | 2020/02/10 | AM00047045 | | 7.375 | TERM | None | | | | | | | 2019/07/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0200707371.525 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/07/09 | AM00047046 | 300000000 | 7.325 | TERM | None | | | | | | | 2019/07/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0200806277.825 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/08/06 | AM00047006 | 433000000 | 7.825 | TERM | None | | | | | | | 2019/07/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200708G7.65 | ABSA BANK LIMITED | Matured | 2019/07/09 | | 2020/07/09 | AM00047027 | 3000000 | 7.65 | ISDF | None | | | | | | | 2019/07/09 | | | | | Category2 |
| | | | | | | | AM00047027 | | | | | | | | | | | | | 2020/07/10 | | | |
| Negotiable Certificates Of Deposit | NBNCD0200709G77.675 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/07/09 | AM00047061 | 250000000 | 7.675 | TERM | None | | | | | | | 2019/07/09 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0020070J0J03XXXXPL82500 | ABSA BANK LIMITED | Matured | 2019/07/09 | | 2020/07/09 | AM00047061 | 250000000 | 6.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/07/09 | | | | | Category3 |
| | | | | | | | AM00047061 | | 7.6 | | | | | | | | | | | 2020/07/09 | | | |
| | | | | | | | AM00047061 | | 7.65 | | | | | | | | | | 2019/10/09 | 2019/10/09 | | | |
| | | | | | | | AM00047061 | | 7.825 | | | | | | | | | | 2020/01/09 | 2020/01/09 | | | |
| | | | | | | | AM00047061 | | 6.425 | | | | | | | | | | 2020/04/09 | 2020/04/09 | | | |
| Promissory Notes | TLDPNX0200207071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/09 | | 2020/07/09 | AM00047045 | 5000000 | | | None | | | | | | | 2019/07/09 | | | | | Category2 |
| Promissory Notes | TLDPNX0200207081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/09 | | 2020/07/08 | AM00047029 | 40000000 | | | None | | | | | | | 2019/07/08 | | | | | Category1 |
| Promissory Notes | TLDPNX0200207091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/09 | | 2020/07/09 | AM00047019 | 10000000 | | | None | | | | | | | 2019/07/09 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0200807277.825 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/08/07 | AM00047010 | 521000000 | 7.825 | TERM | None | | | | | | | 2019/07/09 | | | | | Category2 |
| Promissory Notes | TLDPNX0200207111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/09 | | 2020/07/09 | AM00047037 | 1700000000 | | | None | | | | | | | 2019/07/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200711327.35 | INVESTEC BANK LIMITED | Matured | 2019/07/10 | | 2020/01/10 | AM00047044 | 4000000 | 7.35 | TERM | None | | | | | | | 2019/07/10 | | | | | Category2 |
| Promissory Notes | TLDPNX0200207121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/10 | | 2020/07/10 | AM00047034 | 5000000 | | | None | | | | | | | 2019/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200710J07.65 | ABSA BANK LIMITED | Matured | 2019/07/10 | | 2020/07/10 | AM00047034 | 5000000 | 7.65 | ISDF | None | | | | | | | 2019/07/10 | | | | | Category2 |
| | | | | | | | AM00047034 | | | | | | | | | | | | | 2020/07/10 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0200710G67.65 | ABSA BANK LIMITED | Matured | 2019/07/10 | | 2020/07/08 | AM00047019 | 1000000000 | 7.65 | ISDF | None | | | | | | | 2019/07/10 | | | | | Category2 |
| | | | | | | | AM00047019 | | | | | | | | | | | | | 2020/07/09 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0200709277.75 | INVESTEC BANK LIMITED | Matured | 2019/07/10 | | 2020/07/09 | AM00047050 | 100000000 | 7.75 | TERM | None | | | | | | | 2019/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200210.7150000 | RAND MERCHANT BANK | Matured | 2019/07/10 | | 2019/11/08 | AM00047047 | 300000000 | 7.15 | TERM | None | | | | | | | 2019/07/10 | | | | | Category2 |
| Treasury Bills | NATTBX0200207081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/07/10 | | 2020/07/08 | AM00046974 | 9991000000 | | | None | | | | | | | 2019/07/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0200707277.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/10 | | 2020/07/08 | AM00047026 | 1000000 | 7.625 | TERM | None | | | | | | | 2019/07/10 | | | | | Category2 |
| Promissory Notes | TLDPNX0200207091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/10 | | 2020/07/08 | AM00047035 | 50000000 | | | None | | | | | | | 2019/07/10 | | | | | Category1 |
| Debentures | SPBCEB0201907175.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/07/10 | | 2020/07/08 | AM00047021 | 250000000 | 6.75 | TERM | None | | | | | | | 2019/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201212327.225 | NEDBANK CAPITAL | Matured | 2019/07/10 | | 2019/12/10 | AM00047028 | 0 | 7.225 | TERM | None | | | | | | | 2019/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200210277.2500000 | RAND MERCHANT BANK | Matured | 2019/07/10 | | 2020/01/10 | AM00047025 | 0 | 7.25 | TERM | None | | | | | | | 2019/07/10 | | | | | Category2 |
| Floating Rate Notes | RANFRN0200207J9J03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2019/07/10 | | 2020/07/09 | AM00047051 | 2000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2019/07/10 | | | | | Category3 |
| | | | | | | | AM00047051 | | | | | | | | | | | | | 2020/07/09 | | | |
| | | | | | | | AM00047051 | | 7.6 | | | | | | | | | | 2019/10/09 | 2019/10/09 | | | |
| | | | | | | | AM00047051 | | 7.525 | | | | | | | | | | 2020/01/09 | 2020/01/09 | | | |
| | | | | | | | AM00047051 | | 6.325 | | | | | | | | | | 2020/04/09 | 2020/04/09 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201212027.325 | INVESTEC BANK LIMITED | Matured | 2019/07/10 | | 2019/12/10 | AM00047036 | 0 | 7.325 | TERM | None | | | | | | | 2019/07/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200707307.65 | ABSA BANK LIMITED | Matured | 2019/07/11 | | 2020/01/10 | AM00047050 | 1000000 | 7.65 | ISDF | None | | | | | | | 2019/07/11 | | | | | Category2 |
| | | | | | | | AM00047050 | | | | | | | | | | | | | 2020/07/10 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0200710G67.65 | ABSA BANK LIMITED | Matured | 2019/07/11 | | 2020/07/10 | AM00047017 | 250000000 | 7.65 | ISDF | None | | | | | | | 2019/07/11 | | | | | Category2 |
| | | | | | | | AM00047017 | | | | | | | | | | | | | 2020/07/10 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0200710J1J07.25 | ABSA BANK LIMITED | Matured | 2019/07/11 | | 2019/12/11 | AM00047092 | 2000000 | 7.25 | ISDF | None | | | | | | | 2019/07/11 | | | | | Category2 |
| | | | | | | | AM00047092 | | | | | | | | | | | | | 2019/12/11 | | | |
| Negotiable Certificates Of Deposit | SBXNCD0200710277.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/11 | | 2020/07/08 | AM00047094 | 6000000 | 7.55 | TERM | None | | | | | | | 2019/07/11 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200711J6J03XXXXPL90.5 | NEDBANK CAPITAL | Matured | 2019/07/11 | | 2020/01/10 | AM00047059 | 130000000 | 7.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/11 | | | | | Category3 |
| | | | | | | | AM00047059 | | | | | | | | | | | | | 2020/01/10 | | | |
| | | | | | | | AM00047059 | | 7.275 | | | | | | | | | | 2019/10/11 | 2019/10/11 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0200710J07.675 | ABSA BANK LIMITED | Matured | 2019/07/11 | | 2020/07/10 | AM00047042 | 250000000 | 7.675 | ISDF | None | | | | | | | 2019/07/11 | | | | | Category2 |
| | | | | | | | AM00047042 | | | | | | | | | | | | | 2020/07/10 | | | |
| Negotiable Certificates Of Deposit | SBXNCD0200710H13.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/11 | | 2019/10/11 | AM00047043 | 3000000 | 6.9 | TERM | None | | | | | | | 2019/07/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200710277.575 | INVESTEC BANK LIMITED | Matured | 2019/07/11 | | 2020/07/10 | AM00047049 | | 7.575 | TERM | None | | | | | | | 2019/07/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0200710277.55 | NEDBANK CAPITAL | Matured | 2019/07/11 | | 2020/07/10 | AM00047078 | 2000000 | 7.55 | TERM | None | | | | | | | 2019/07/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200710H13277.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/11 | | 2020/07/10 | AM00047044 | 700000000 | 7.225 | TERM | None | | | | | | | 2019/07/11 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200710J6J03XXXXPL70.75 | NEDBANK CAPITAL | Matured | 2019/07/11 | | 2020/07/10 | AM00047069 | 15000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/11 | | | | | Category3 |
| | | | | | | | AM00047069 | | | | | | | | | | | | | 2020/07/10 | | | |
| | | | | | | | AM00047069 | | 7.525 | | | | | | | | | | 2019/10/11 | 2019/10/11 | | | |
| | | | | | | | AM00047069 | | 7.675 | | | | | | | | | | 2020/01/10 | 2020/01/10 | | | |
| | | | | | | | AM00047069 | | 6.35 | | | | | | | | | | 2020/04/10 | 2020/04/10 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200710J6J03XXXXPL875 | NEDBANK CAPITAL | Matured | 2019/07/11 | | 2020/07/10 | AM00047040 | 150000000 | 6.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/11 | | | | | Category3 |
| | | | | | | | AM00047040 | | | | | | | | | | | | | 2020/07/10 | | | |
| | | | | | | | AM00047040 | | 7.65 | | | | | | | | | | 2019/10/11 | 2019/10/11 | | | |
| | | | | | | | AM00047040 | | 7.675 | | | | | | | | | | 2020/01/10 | 2020/01/10 | | | |
| | | | | | | | AM00047040 | | 6.475 | | | | | | | | | | 2020/04/14 | 2020/04/14 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200710J6J03XXXXPL80.80 | INVESTEC BANK LIMITED | Matured | 2019/07/11 | | 2020/07/10 | AM00047025 | 35000000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/07/11 | | | | | Category3 |
| | | | | | | | AM00047025 | | | | | | | | | | | | | 2020/07/10 | | | |
| | | | | | | | AM00047025 | | 7.575 | | | | | | | | | | 2019/10/11 | 2019/10/11 | | | |
| | | | | | | | AM00047025 | | 7.6 | | | | | | | | | | 2020/01/10 | 2020/01/10 | | | |
| | | | | | | | AM00047025 | | 6.4 | | | | | | | | | | 2020/04/14 | 2020/04/14 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200811J6J03XXXXPL875 | NEDBANK CAPITAL | Matured | 2019/07/11 | | 2020/08/11 | AM00047091 | 407000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/11 | | | | | Category3 |
| | | | | | | | AM00047091 | | 7.6 | | | | | | | | | | | 2020/08/11 | | | |
| | | | | | | | AM00047091 | | 7.65 | | | | | | | | | | 2019/10/11 | 2019/10/11 | | | |
| | | | | | | | AM00047091 | | 7.675 | | | | | | | | | | 2020/01/10 | 2020/01/10 | | | |
| | | | | | | | AM00047091 | | 6.475 | | | | | | | | | | 2020/04/14 | 2020/04/14 | | | |
| | | | | | | | AM00047091 | | 4.75 | | | | | | | | | | 2020/07/13 | 2020/07/13 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200710J6J03XXXXPL8.8 | INVESTEC BANK LIMITED | Matured | 2019/07/11 | | 2020/07/10 | AM00047075 | 0 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/07/11 | | | | | Category3 |
| | | | | | | | AM00047075 | | | | | | | | | | | | | 2020/07/10 | | | |
| | | | | | | | AM00047075 | | 7.575 | | | | | | | | | | 2019/10/10 | 2019/10/10 | | | |
| | | | | | | | AM00047075 | | 7.6 | | | | | | | | | | 2020/01/10 | 2020/01/10 | | | |
| | | | | | | | AM00047075 | | 6.4 | | | | | | | | | | 2020/04/14 | 2020/04/14 | | | |
| Negotiable Certificates Of Deposit | RANNCD0200710277.6000000 | RAND MERCHANT BANK | Matured | 2019/07/12 | | 2020/07/10 | AM00047033 | | 7.6 | TERM | None | | | | | | | 2019/07/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200710G07.375 | ABSA BANK LIMITED | Matured | 2019/07/12 | | 2020/07/10 | AM00047040 | 300000000 | 7.375 | ISDF | None | | | | | | | 2019/07/12 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200710J6J03XXXXPL875 | NEDBANK CAPITAL | Matured | 2019/07/12 | | 2020/07/10 | AM00047074 | 0 | 6.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/12 | | | | | Category3 |
| | | | | | | | AM00047074 | | | | | | | | | | | | | 2020/07/10 | | | |
| | | | | | | | AM00047074 | | 7.65 | | | | | | | | | | 2019/10/14 | 2019/10/14 | | | |
| | | | | | | | AM00047074 | | 7.675 | | | | | | | | | | 2020/01/10 | 2020/01/10 | | | |
| | | | | | | | AM00047074 | | 6.475 | | | | | | | | | | 2020/04/14 | 2020/04/14 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0200721207.35 | ABSA BANK LIMITED | Matured | 2019/07/12 | | 2020/02/11 | AM00047056 | 160000000 | 7.35 | ISDF | None | | | | | | | 2019/07/12 | | | | | Category2 |
| | | | | | | | AM00047056 | | | | | | | | | | | | | 2020/02/10 | | | |
| Promissory Notes | TLDPNX0200207131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/12 | | 2020/07/12 | AM00047058 | 15000000 | | | None | | | | | | | 2019/07/12 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0200812SJ6J03XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/12 | | 2020/08/12 | AM00047064 | 50000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/07/12 | | | | | Category3 |
| | | | | | | | AM00047064 | | | | | | | | | | | | | 2020/08/12 | | | |
| | | | | | | | AM00047064 | | 7.317 | | | | | | | | | | 2019/08/12 | 2019/08/12 | | | |
| | | | | | | | AM00047064 | | 7.675 | | | | | | | | | | 2019/11/12 | 2019/11/12 | | | |
| | | | | | | | AM00047064 | | 7.433 | | | | | | | | | | 2020/02/12 | 2020/02/12 | | | |
| | | | | | | | AM00047064 | | 5.408 | | | | | | | | | | 2020/05/12 | 2020/05/12 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200811J6J03XXXXPL0.885 | NEDBANK CAPITAL | Matured | 2019/07/12 | | 2020/08/11 | AM00047068 | 0 | 5.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.885-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/12 | | | | | Category3 |
| | | | | | | | AM00047068 | | | | | | | | | | | | | 2020/08/11 | | | |
| | | | | | | | AM00047068 | | 7.727 | | | | | | | | | | 2019/08/12 | 2019/08/12 | | | |
| | | | | | | | AM00047068 | | 7.675 | | | | | | | | | | 2019/11/12 | 2019/11/12 | | | |
| | | | | | | | AM00047068 | | 7.443 | | | | | | | | | | 2020/02/12 | 2020/02/12 | | | |
| | | | | | | | AM00047068 | | 5.418 | | | | | | | | | | 2020/05/12 | 2020/05/12 | | | |
| Negotiable Certificates Of Deposit | SBXNCD0200811277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/15 | | 2020/01/15 | AM00047077 | 10000000 | 7.275 | TERM | None | | | | | | | 2019/07/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200311325N7.2600000 | RAND MERCHANT BANK | Matured | 2019/07/15 | | 2020/01/15 | AM00047081 | 40000000 | 7.26 | MNTH | None | 15 | | | | | | 2019/07/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0211311327.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/15 | | 2019/10/15 | AM00047067 | 1000000 | 6.8 | TERM | None | | | | | | | 2019/07/15 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200707J4J03XXXXPL75000 | ABSA BANK LIMITED | Matured | 2019/07/15 | | 2020/07/15 | AM00047065 | 7000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/15 | | | | | Category3 |
| | | | | | | | AM00047065 | | | | | | | | | | | | | 2020/07/15 | | | |
| | | | | | | | AM00047065 | | 7.525 | | | | | | | | | | 2019/10/14 | 2019/10/14 | | | |
| | | | | | | | AM00047065 | | 7.65 | | | | | | | | | | 2020/01/14 | 2020/01/14 | | | |
| | | | | | | | AM00047065 | | 6.35 | | | | | | | | | | 2020/04/14 | 2020/04/14 | | | |
| Floating Rate Notes | RANFRN0200715G4J03XXXXPL880. | RAND MERCHANT BANK | Matured | 2019/07/15 | | 2020/01/14 | AM00047096 | 200000000 | 6.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-83-BPS | | None | Issuer Defined | 2019/07/15 | | | | | Category3 |
| | | | | | | | AM00047096 | | 7.6 | | | | | | | | | | | 2020/07/14 | | | |
| | | | | | | | AM00047096 | | 7.825 | | | | | | | | | | 2019/10/14 | 2019/10/14 | | | |
| | | | | | | | AM00047096 | | 7.45 | | | | | | | | | | 2020/01/14 | 2020/01/14 | | | |
| | | | | | | | AM00047096 | | 5.45 | | | | | | | | | | 2020/04/14 | 2020/04/14 | | | |
| Negotiable Certificates Of Deposit | SBXNCD0200711577.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/15 | | 2020/07/15 | AM00047070 | 2000000000 | 7.575 | TERM | None | | | | | | | 2019/07/15 | | | | | Category2 |
| Promissory Notes | TLDPNX0200207141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/15 | | 2020/07/15 | AM00047072 | 5000000 | | | None | | | | | | | 2019/07/15 | | | | | Category1 |
| Promissory Notes | TLDPNX0200207141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/15 | | 2020/04/15 | AM00047031 | 50000000 | | | None | | | | | | | 2019/07/15 | | | | | Category1 |
| Promissory Notes | TLDPNX0200207151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/15 | | 2020/07/15 | AM00047063 | 50000000 | | | None | | | | | | | 2019/07/15 | | | | | Category1 |
| Promissory Notes | TLDPNX0200207151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/15 | | 2020/07/15 | AM00047063 | 50000000 | | | None | | | | | | | 2019/07/15 | | | | | Category1 |
| Promissory Notes | TLDPNX0200211131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/16 | | 2019/11/15 | AM00047089 | 50000000 | | | None | | | | | | | 2019/07/16 | | | | | Category1 |
| Promissory Notes | TLDPNX0200211131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/16 | | 2020/01/15 | AM00047083 | 50000000 | | | None | | | | | | | 2019/07/16 | | | | | Category1 |
| Promissory Notes | TLDPNX0200211131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/16 | | 2020/01/15 | AM00047088 | 50000000 | | | None | | | | | | | 2019/07/16 | | | | | Category1 |
| Promissory Notes | TLDPNX0200211141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/16 | | 2020/07/15 | AM00047082 | 50000000 | | | None | | | | | | | 2019/07/16 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0200711277.5500000 | NEDBANK CAPITAL | Matured | 2019/07/16 | | 2019/11/15 | AM00047087 | 3000000 | 7.55 | TERM | None | | | | | | | 2019/07/16 | | | | | Category2 |
| Promissory Notes | TLDPNX0200211151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/16 | | 2019/11/15 | AM00047081 | 50000000 | | | None | | | | | | | 2019/07/16 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0200711G6J03XXXXPL0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/16 | | 2020/07/15 | AM00047080 | 1250000000 | 7.65 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/07/16 | | | | | Category3 |
| | | | | | | | AM00047080 | | | | | | | | | | | | | 2020/07/16 | | | |
| | | | | | | | AM00047080 | | 7.658 | | | | | | | | | | 2020/01/16 | 2020/01/16 | | | |
| Negotiable Certificates Of Deposit | SBXNCD0211211277.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/16 | | 2019/12/11 | AM00047084 | 1000000 | 7.2 | TERM | None | | | | | | | 2019/07/16 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0200811J6J03XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/16 | | 2020/08/11 | AM00047085 | 500000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/07/16 | | | | | Category3 |
| | | | | | | | AM00047085 | | | | | | | | | | | | | 2020/08/11 | | | |
| | | | | | | | AM00047085 | | 7.65 | | | | | | | | | | 2019/10/16 | 2019/10/16 | | | |
| | | | | | | | AM00047085 | | 7.675 | | | | | | | | | | 2020/01/16 | 2020/01/16 | | | |
| | | | | | | | AM00047085 | | 5.475 | | | | | | | | | | 2020/04/16 | 2020/04/16 | | | |
| Floating Rate Notes | RANFRN0200715J0J03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2019/07/16 | | 2020/07/15 | AM00047072 | 130000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/07/16 | | | | | Category3 |
| | | | | | | | AM00047072 | | | | | | | | | | | | | 2020/07/15 | | | |
| | | | | | | | AM00047072 | | 7.55 | | | | | | | | | | 2019/10/15 | 2019/10/15 | | | |
| | | | | | | | AM00047072 | | 7.575 | | | | | | | | | | 2020/01/15 | 2020/01/15 | | | |
| | | | | | | | AM00047072 | | 5.575 | | | | | | | | | | 2020/04/15 | 2020/04/15 | | | |
| Negotiable Certificates Of Deposit | RANNCD0200711677.5000000 | RAND MERCHANT BANK | Matured | 2019/07/17 | | 2020/07/15 | AM00047116 | 3900000 | 7.55 | TERM | None | | | | | | | 2019/07/17 | | | | | Category2 |
| Treasury Bills | NATTBX0200207151 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/07/17 | | 2020/07/15 | AM00047000 | 10000000000 | | None | | | | | | | | 2019/07/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0200711G07.55 | ABSA BANK LIMITED | Matured | 2019/07/17 | | 2020/07/15 | AM00047101 | 3900000 | 7.55 | ISDF | None | | | | | | | 2019/07/17 | | | | | Category2 |
| | | | | | | | AM00047101 | | | | | | | | | | | | | 2020/07/15 | | | |
| Debentures | SPBCEB0201907247.75 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/07/17 | | 2019/07/17 | AM00047088 | 175000000 | 6.75 | TERM | None | | | | | | | 2019/07/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200711527.3 | INVESTEC BANK LIMITED | Matured | 2019/07/17 | | 2020/01/15 | AM00047108 | 5000000 | 7.3 | TERM | None | | | | | | | 2019/07/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200711G07.225 | ABSA BANK LIMITED | Matured | 2019/07/17 | | 2019/12/17 | AM00047077 | 8000000 | 7.225 | ISDF | None | | | | | | | 2019/07/17 | | | | | Category2 |
| | | | | | | | AM00047077 | | | | | | | | | | | | | 2019/12/17 | | | |
| Negotiable Certificates Of Deposit | NBNXCD0200711677.55 | NEDBANK CAPITAL | Matured | 2019/07/17 | | 2020/07/15 | AM00047119 | 3900000 | 7.55 | TERM | None | | | | | | | 2019/07/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0200711J07.25 | ABSA BANK LIMITED | Matured | 2019/07/17 | | 2020/01/15 | AM00047119 | 500000 | 7.25 | ISDF | None | | | | | | | 2019/07/17 | | | | | Category2 |
| | | | | | | | AM00047119 | | | | | | | | | | | | | 2020/01/15 | | | |
| Negotiable Certificates Of Deposit | SBXNCD0200712277.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/17 | | 2020/07/15 | AM00047039 | 8000000 | 7.525 | TERM | None | | | | | | | 2019/07/17 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200711G6J06XXXXPL45 | INVESTEC BANK LIMITED | Matured | 2019/07/17 | | 2020/07/16 | AM00047137 | 250000000 | 7.76 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.45-PRCT | | None | Issuer Defined | 2019/07/17 | | | | | Category3 |
| | | | | | | | AM00047137 | | | | | | | | | | | | | 2020/07/16 | | | |
| | | | | | | | AM00047137 | | 7.76 | | | | | | | | | | 2020/01/16 | 2020/01/16 | | | |
| Negotiable Certificates Of Deposit | NBNXCD0200711677.275 | NEDBANK CAPITAL | Matured | 2019/07/17 | | 2020/01/15 | AM00047120 | 500000 | 7.275 | TERM | None | | | | | | | 2019/07/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200711G07.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/17 | | 2020/01/15 | AM00047120 | 500000 | 7.225 | TERM | None | | | | | | | 2019/07/17 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200711G6J03XXXXPL87500 | ABSA BANK LIMITED | Matured | 2019/07/17 | | 2020/07/16 | AM00047085 | 601000000 | 5.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/07/17 | | | | | Category3 |
| | | | | | | | AM00047085 | | | | | | | | | | | | | 2020/07/16 | | | |
| | | | | | | | AM00047085 | | 7.65 | | | | | | | | | | 2019/10/16 | 2019/10/16 | | | |
| | | | | | | | AM00047085 | | 7.875 | | | | | | | | | | 2020/01/16 | 2020/01/16 | | | |
| | | | | | | | AM00047085 | | 5.475 | | | | | | | | | | 2020/04/16 | 2020/04/16 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 5,317 | | | | | | | | | | 2020/04/29 | | 2020/04/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0200072827.65 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/07/28 | AM000472427 | 20000000 | IDF | 7.65 | None | | | | | | | 2019/07/29 | | | | | Category2 |
| | | | | | | | AM000472430 | | | | | | | | | | | | | | | 2020/07/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0200042927.45 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/04/29 | AM000472471 | 15000000 | IDF | 7.45 | None | | | | | | | 2019/07/29 | | | | | Category2 |
| | | | | | | | AM000472471 | | | | | | | | | | | | | | | 2020/04/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0200072827.65 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/07/28 | AM000472455 | 200000000 | IDF | 7.65 | None | | | | | | | 2019/07/29 | | | | | Category2 |
| | | | | | | | AM000472455 | | | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | AM000472465 | | | | | | | | | | | | | | | 2020/07/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0200072927.25 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/01/28 | AM000472465 | 25000000 | IDF | 7.25 | None | | | | | | | 2019/07/29 | | | | | Category2 |
| | | | | | | | AM000472465 | | | | | | | | | | | | | | | 2020/01/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0200072827.65 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/07/28 | AM000472448 | 110000000 | IDF | 7.65 | None | | | | | | | 2019/07/29 | | | | | Category2 |
| | | | | | | | AM000472448 | | | | | | | | | | | | | | | 2020/07/28 | |
| Floating Rate Notes | RANFRN0200072953J030XXXPL885. | RAND MERCHANT BANK | Matured | 2019/07/29 | | 2020/07/28 | AM000472513 | 390000000 | 5.44 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/07/29 | | | | | Category3 |
| | | | | | | | AM000472513 | | | | | | | | | | | | | | | 2020/07/28 | |
| | | | | | | | AM000472513 | | 7.633 | | | | | | | | | | | 2019/10/28 | | 2019/10/28 | |
| | | | | | | | AM000472513 | | 7.633 | | | | | | | | | | | 2020/04/28 | | 2020/04/28 | |
| | | | | | | | AM000472513 | | 5.440 | | | | | | | | | | | 2020/04/28 | | 2020/04/28 | |
| Negotiable Certificates Of Deposit | SBXNCD0200072927.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/29 | | 2020/07/28 | AM000472562 | 30000000 | 7.625 | TERM | None | | | | | | | 2019/07/29 | | | | | Category2 |
| Notes | TLDNX7020191033UL030XXXPL820L. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/29 | | 2019/10/28 | AM0004722 | 2000000000 | 10.050 | IDF | None | | ZAR-JIBAR3 | PLUS-320-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/07/29 | | | | | Category3 |
| | | | | | | | AM0004722 | | | | | | | | | | | | | 2019/10/28 | | 2019/10/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0200072827.75 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/07/28 | AM0004722 | 150000000 | 7.75 | IDF | None | | | | | | | 2019/07/29 | | | | | Category2 |
| | | | | | | | AM0004722 | | | | | | | | | | | | | | | 2020/07/28 | |
| Negotiable Certificates Of Deposit | IPNNCD0200072927.675 | INVESTEC BANK LIMITED | Matured | 2019/07/30 | | 2020/07/29 | AM0004722 | 2550000 | 7.675 | TERM | None | | | | | | | 2019/07/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200072027.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/30 | | 2020/07/29 | AM0004722 | 3000000 | 7.625 | TERM | None | | | | | | | 2019/07/30 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200072929J030XXXPL0.725 | NEDBANK CAPITAL | Matured | 2019/07/30 | | 2020/07/29 | AM0004722 | 0 | 5.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/30 | | | | | Category3 |
| | | | | | | | AM0004722 | | | | | | | | | | | | | | | 2020/07/29 | |
| | | | | | | | AM0004722 | | 7.817 | | | | | | | | | | | 2019/10/30 | | 2019/10/30 | |
| | | | | | | | AM0004722 | | 7.817 | | | | | | | | | | | 2020/04/30 | | 2020/01/30 | |
| | | | | | | | AM0004722 | | 5.3 | | | | | | | | | | | 2020/04/30 | | 2020/04/30 | |
| Negotiable Certificates Of Deposit | SBXNCD0200013027J2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/30 | | 2020/01/30 | AM0004722 | 1000000 | 7.2 | TERM | None | | | | | | | 2019/07/30 | | | | | Category2 |
| Promissory Notes | TLDPNX0200031291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/30 | | 2020/07/30 | AM0004722 | 5000000 | | | None | | | | | | | 2019/07/30 | | | | | Category1 |
| Promissory Notes | TLDPNX0210190061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/30 | | 2019/09/02 | AM0004722 | 1000000000 | | | None | | | | | | | 2019/07/30 | | | | | Category1 |
| Promissory Notes | TLDPNX0210191181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/30 | | 2019/10/28 | AM0004722 | 1000000000 | | | None | | | | | | | 2019/07/30 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200072027.75 | INVESTEC BANK LIMITED | Matured | 2019/07/31 | | 2020/07/30 | AM0004722 | 1450000000 | 7.75 | TERM | None | | | | | | | 2019/07/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200072727.625 | ABSA BANK LIMITED | Matured | 2019/07/31 | | 2020/07/30 | AM0004722 | 400000000 | 7.625 | IDF | None | | | | | | | 2019/07/31 | | | | | Category2 |
| | | | | | | | AM0004722 | | | | | | | | | | | | | | | 2020/07/31 | |
| Negotiable Certificates Of Deposit | ABPNCD0200131236.775 | ABSA BANK LIMITED | Matured | 2019/07/31 | | 2019/10/31 | AM0004722 | 3500000 | 6.775 | IDF | None | | | | | | | 2019/07/31 | | | | | Category2 |
| | | | | | | | AM0004722 | | | | | | | | | | | | | | | 2019/10/31 | |
| Promissory Notes | TLDPNX0200027261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/31 | | 2020/07/30 | AM0004722 | 1000000000 | | | None | | | | | | | 2019/07/31 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0200072727.63 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/31 | | 2020/07/30 | AM0004722 | 20000000 | 7.63 | TERM | None | | | | | | | 2019/07/31 | | | | | Category2 |
| Debentures | IPRBCE0200131.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/07/31 | | 2019/08/31 | AM0004722 | 440000000 | 6.49 | IDF | None | | | | | | | 2019/07/31 | | | | | Category2 |
| Treasury Bills | NATTBX0200061277 | SOVERNMENT OF SOUTH AFRICA | Matured | 2019/07/31 | | 2020/07/31 | AM0004722 | 0 | 7.4 | TERM | None | | | | | | | 2019/07/31 | | | | | Category2 |
| Treasury Bills | NATTBX0200061291 | SOVERNMENT OF SOUTH AFRICA | Matured | 2019/07/31 | | 2020/07/31 | AM0004722 | 967343000 | 7 | | None | | | | | | | 2019/07/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200073127.7500000 | RAND MERCHANT BANK | Matured | 2019/08/01 | | 2020/07/31 | AM0004727 | 0 | 7.75 | TERM | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200130072J2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/01 | | 2020/07/31 | AM0004727 | 500000 | 7.2 | TERM | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200072127.65 | NEDBANK CAPITAL | Matured | 2019/08/01 | | 2020/07/31 | AM0004728 | 0 | 7.65 | TERM | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200072727.000000 | ABSA BANK LIMITED | Matured | 2019/08/01 | | 2020/07/31 | AM0004728 | 200000000 | 7.000 | IDF | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200131227.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/01 | | 2020/07/31 | AM0004728 | 500000000 | 7.625 | IDF | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Floating Rate Notes | RANFRN0200072953J030XXXPL885. | RAND MERCHANT BANK | Matured | 2019/08/01 | | 2020/08/31 | AM0004728 | 600000000 | 5.33 | OUTIN | None | 1 | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Quarterly Payment Cycle | 2019/08/01 | | | | | Category3 |
| | | | | | | | AM0004728 | | 7.367 | | | | | | | | | | | 2019/11/04 | | | |
| | | | | | | | AM0004728 | | 7.333 | | | | | | | | | | | 2020/02/04 | | | |
| | | | | | | | AM0004728 | | 5.325 | | | | | | | | | | | 2020/05/01 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200022027.275 | ABSA BANK LIMITED | Matured | 2019/08/01 | | 2020/02/03 | AM0004729 | 1000000000 | 7.275 | IDF | None | | | | | | | 2019/08/01 | | | | | Category2 |
| | | | | | | | AM0004729 | | | | | | | | | | | | | | | 2020/02/03 | |
| Promissory Notes | TLDPNX0200006001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/01 | | 2020/08/03 | AM0004729 | 500000000 | | | None | | | | | | | 2019/08/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0200022027.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/01 | | 2020/02/03 | AM0004729 | 500000000 | 7.225 | TERM | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Notes | TLDNX7020191313UL030XXXPL820L. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/01 | | 2019/11/01 | AM0004729 | 2000000000 | 10.050 | IDF | None | | ZAR-JIBAR3 | PLUS-320-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/08/01 | | | | | Category3 |
| | | | | | | | AM0004729 | | | | | | | | | | | | | 2019/11/01 | | 2019/11/01 | |
| Negotiable Certificates Of Deposit | RANNCD0200073127.2750000 | RAND MERCHANT BANK | Matured | 2019/08/01 | | 2020/01/31 | AM0004729 | 0 | 7.275 | TERM | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200073127.75 | RAND MERCHANT BANK | Matured | 2019/08/01 | | 2020/08/04 | AM0004729 | 0 | 7.75 | TERM | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200073127.78 | INVESTEC BANK LIMITED | Matured | 2019/08/01 | | 2020/07/31 | AM0004729 | 0 | 7.78 | TERM | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200073127.8000000 | RAND MERCHANT BANK | Matured | 2019/08/01 | | 2020/08/03 | AM0004729 | 0 | 7.8 | TERM | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200022027.2500000 | RAND MERCHANT BANK | Matured | 2019/08/01 | | 2020/02/03 | AM0004729 | 0 | 7.25 | TERM | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200022027.25 | NEDBANK CAPITAL | Matured | 2019/08/01 | | 2020/02/03 | AM0004729 | 400000000 | 7.25 | IDF | None | | | | | | | 2019/08/01 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200072929J030XXXPL0.86 | NEDBANK CAPITAL | Matured | 2019/08/02 | | 2020/09/02 | AM0004731 | 1000000 | 4.49 | IDF | None | | ZAR-JIBAR3 | PLUS-0.86-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/02 | | | | | Category3 |
| | | | | | | | AM0004731 | | 7.367 | | | | | | | | | | | 2019/11/04 | | 2020/05/04 | |
| | | | | | | | AM0004731 | | 7.410 | | | | | | | | | | | 2019/11/04 | | 2019/11/04 | |
| | | | | | | | AM0004731 | | 7.410 | | | | | | | | | | | 2020/02/03 | | 2020/02/03 | |
| | | | | | | | AM0004731 | | 5.41 | | | | | | | | | | | 2020/08/03 | | 2020/05/04 | |
| | | | | | | | AM0004731 | | 4.485 | | | | | | | | | | | 2020/08/03 | | 2020/08/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200073130J030XXXPL0.725 | NEDBANK CAPITAL | Matured | 2019/08/02 | | 2020/07/31 | AM0004729 | 0 | 5.28 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/02 | | | | | Category3 |
| | | | | | | | AM0004729 | | 7.367 | | | | | | | | | | | 2019/11/04 | | 2020/02/03 | |
| | | | | | | | AM0004729 | | 7.351 | | | | | | | | | | | 2020/02/03 | | 2020/05/04 | |
| | | | | | | | AM0004729 | | 7.283 | | | | | | | | | | | 2020/05/04 | | 2020/05/04 | |
| | | | | | | | AM0004729 | | 5.275 | | | | | | | | | | | 2020/05/04 | | 2020/05/04 | |
| Promissory Notes | TLDPNX0200004301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/02 | | 2020/04/30 | AM0004730 | 5000000 | | | None | | | | | | | 2019/08/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0200080027.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/02 | | 2020/08/02 | AM0004729 | 5000000 | 7.675 | TERM | None | | | | | | | 2019/08/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200080027.7750000 | RAND MERCHANT BANK | Matured | 2019/08/02 | | 2020/08/02 | AM0004729 | 0 | 7.775 | TERM | None | | | | | | | 2019/08/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200080027.7750000 | RAND MERCHANT BANK | Matured | 2019/08/02 | | 2020/08/02 | AM0004729 | 8000000000 | 7.775 | TERM | None | | | | | | | 2019/08/02 | | | | | Category2 |
| Promissory Notes | TLDPNX0200004301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/02 | | 2020/04/30 | AM0004730 | 5000000 | | | None | | | | | | | 2019/08/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200022027.675000 | ABSA BANK LIMITED | Matured | 2019/08/02 | | 2020/02/03 | AM0004730 | 2500000000 | 7.675 | IDF | None | | | | | | | 2019/08/02 | | | | | Category2 |
| | | | | | | | AM0004730 | | | | | | | | | | | | | | | 2020/02/03 | |
| Negotiable Certificates Of Deposit | RANNCD0200073127.7750000 | RAND MERCHANT BANK | Matured | 2019/08/02 | | 2020/08/02 | AM0004730 | 1020000000 | 7.775 | TERM | None | | | | | | | 2019/08/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200131027.675000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/02 | | 2019/10/02 | AM0004730 | 850000000 | 6.675 | TERM | None | | | | | | | 2019/08/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200073127.6750000 | RAND MERCHANT BANK | Matured | 2019/08/02 | | 2020/08/02 | AM0004730 | 1800000 | 7.675 | TERM | None | | | | | | | 2019/08/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200073127.6750000 | RAND MERCHANT BANK | Matured | 2019/08/02 | | 2020/08/02 | AM0004730 | 0 | 7.675 | TERM | None | | | | | | | 2019/08/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200073127.7 | INVESTEC BANK LIMITED | Matured | 2019/08/02 | | 2020/07/31 | AM0004730 | 0 | 7 | TERM | None | | | | | | | 2019/08/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200131032.675 | ABSA BANK LIMITED | Matured | 2019/08/02 | | 2019/10/02 | AM0004730 | 850000000 | 6.675 | IDF | None | | | | | | | 2019/08/02 | | | | | Category2 |
| | | | | | | | AM0004730 | | | | | | | | | | | | | | | 2019/10/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0200072027.675 | ABSA BANK LIMITED | Matured | 2019/08/02 | | 2020/08/02 | AM0004730 | 2000000 | 7.675 | IDF | None | | | | | | | 2019/08/02 | | | | | Category2 |
| | | | | | | | AM0004730 | | | | | | | | | | | | | | | 2020/08/02 | |
| Floating Rate Notes | RANFRN0200080133J030XXXPL872.5 | RAND MERCHANT BANK | Matured | 2019/08/14 | | 2020/08/13 | AM0004745 | 50000000 | 5.21 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2019/08/14 | | | | | Category3 |
| | | | | | | | AM0004745 | | 7.367 | | | | | | | | | | | 2019/11/14 | | 2020/05/14 | |
| | | | | | | | AM0004745 | | 7.325 | | | | | | | | | | | 2020/02/14 | | 2019/11/14 | |
| | | | | | | | AM0004745 | | 7.283 | | | | | | | | | | | 2020/05/14 | | 2020/02/14 | |
| | | | | | | | AM0004745 | | 5.208 | | | | | | | | | | | 2020/05/14 | | 2020/05/14 | |
| Floating Rate Notes | RANFRN0200082143J030XXXXPL845. | RAND MERCHANT BANK | Matured | 2019/08/14 | | 2020/02/14 | AM0004749 | 150000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2019/08/14 | | | | | Category2 |
| | | | | | | | AM0004749 | | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | AM0004749 | | 7.25 | | | | | | | | | | | 2019/11/14 | | 2019/11/14 | |
| Floating Rate Notes | ABPFRN0200082143J030XXXXPL85000 | ABSA BANK LIMITED | Matured | 2019/08/14 | | 2020/08/14 | AM0004749 | 467000000 | 5.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/08/14 | | | | | Category3 |
| | | | | | | | AM0004749 | | 7.25 | | | | | | | | | | | 2019/11/14 | | 2020/08/14 | |
| | | | | | | | AM0004749 | | 7.65 | | | | | | | | | | | 2019/11/14 | | 2019/11/14 | |
| | | | | | | | AM0004749 | | 7.406 | | | | | | | | | | | 2020/02/14 | | 2020/02/14 | |
| | | | | | | | AM0004749 | | 5.335 | | | | | | | | | | | 2020/05/14 | | 2020/05/14 | |
| Negotiable Certificates Of Deposit | SBXNCD0200082677.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/14 | | 2020/02/13 | AM0004744 | 500000000 | 7.25 | TERM | None | | | | | | | 2019/08/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200082677.5000000 | RAND MERCHANT BANK | Matured | 2019/08/14 | | 2020/08/13 | AM0004744 | 0 | 7.5 | TERM | None | | | | | | | 2019/08/14 | | | | | Category2 |
| Debentures | SBRDEB0200 9082.278.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/08/14 | | 2019/08/14 | AM0004744 | 1000000000 | 6.5 | TERM | None | | | | | | | 2019/08/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200080027.4750000 | RAND MERCHANT BANK | Matured | 2019/08/14 | | 2020/06/08 | AM0004744 | 0 | 7.475 | TERM | None | | | | | | | 2019/08/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200074127.2500000 | RAND MERCHANT BANK | Matured | 2019/08/14 | | 2020/02/13 | AM0004745 | 1110000000 | 7.25 | TERM | None | | | | | | | 2019/08/14 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0200002141 | TRANS CALEDONIAN TUNNEL AUTHORITY MUTS SAVINGS | Matured | 2019/08/14 | | 2020/02/13 | AM0004745 | 400000000 | | | None | | | | | | | 2019/08/14 | | | | | Category1 |
| Promissory Notes | TLDPNX0200004301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/14 | | 2020/04/30 | AM0004745 | 5000000 | | | None | | | | | | | 2019/08/14 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200073127.650000 | INVESTEC BANK LIMITED | Matured | 2019/08/14 | | 2020/08/13 | AM0004745 | 0 | 7.65 | TERM | None | | | | | | | 2019/08/14 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200082143J030XXXPL86 | NEDBANK CAPITAL | Matured | 2019/08/15 | | 2020/08/14 | AM0004747 | 400000 | 5.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/15 | | | | | Category3 |
| | | | | | | | AM0004747 | | 7.367 | | | | | | | | | | | 2019/11/14 | | 2020/08/14 | |
| | | | | | | | AM0004747 | | 7.65 | | | | | | | | | | | 2019/11/15 | | 2019/11/15 | |
| | | | | | | | AM0004747 | | 7.406 | | | | | | | | | | | 2020/02/17 | | 2020/02/17 | |
| | | | | | | | AM0004747 | | 5.335 | | | | | | | | | | | 2020/05/15 | | 2020/05/15 | |
| Promissory Notes | TLDPNX0200008141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/15 | | 2020/08/14 | AM0004747 | 1800000 | | | None | | | | | | | 2019/08/15 | | | | | Category1 |
| Promissory Notes | TLDPNX0200008151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/15 | | 2020/08/14 | AM0004747 | 500000000 | | | None | | | | | | | 2019/08/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0200013027.625 | ABSA BANK LIMITED | Matured | 2019/08/15 | | 2020/08/14 | AM0004746 | 700000 | 7.625 | IDF | None | | | | | | | 2019/08/15 | | | | | Category2 |
| | | | | | | | AM0004746 | | | | | | | | | | | | | | | 2020/08/14 | |
| Negotiable Certificates Of Deposit | IPNNCD0200013027.65 | INVESTEC BANK LIMITED | Matured | 2019/08/15 | | 2020/08/13 | AM0004746 | 700000 | 7.65 | TERM | None | | | | | | | 2019/08/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200013027.6500000 | RAND MERCHANT BANK | Matured | 2019/08/15 | | 2020/08/13 | AM0004746 | 700000 | 7.65 | TERM | None | | | | | | | 2019/08/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200073D0J030XXXPL775 | INVESTEC BANK LIMITED | Matured | 2019/08/15 | | 2020/08/13 | AM0004746 | 700000 | 5.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/08/15 | | | | | Category3 |
| | | | | | | | AM0004746 | | 7.367 | | | | | | | | | | | 2019/11/13 | | 2020/08/13 | |
| | | | | | | | AM0004746 | | 7.575 | | | | | | | | | | | 2019/11/13 | | 2019/11/13 | |
| | | | | | | | AM0004746 | | 7.333 | | | | | | | | | | | 2020/08/13 | | 2020/02/17 | |
| | | | | | | | AM0004746 | | 5.258 | | | | | | | | | | | 2020/05/15 | | 2020/05/15 | |
| Negotiable Certificates Of Deposit | RANNCD0200014077.7500000 | RAND MERCHANT BANK | Matured | 2019/08/15 | | 2020/08/14 | AM0004760 | 180000000 | 7.75 | TERM | None | | | | | | | 2019/08/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200014077.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/15 | | 2020/08/14 | AM0004760 | 700000000 | 7.65 | TERM | None | | | | | | | 2019/08/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200014077.65 | NEDBANK CAPITAL | Matured | 2019/08/15 | | 2020/08/14 | AM0004760 | 700000000 | 7.65 | TERM | None | | | | | | | 2019/08/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200180926.65 | ABSA BANK LIMITED | Matured | 2019/08/15 | | 2019/09/16 | AM0004764 | 70000000 | 6.65 | IDF | None | | | | | | | 2019/08/15 | | | | | Category2 |
| | | | | | | | AM0004764 | | | | | | | | | | | | | | | 2019/09/16 | |
| Floating Rate Notes | IPNFRN0200020653J030XXXPL00.40 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | 2020/02/06 | AM0004763 | 200000000 | 7.19 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2019/08/16 | | | | | Category3 |
| | | | | | | | AM0004763 | | | | | | | | | | | | | | | 2020/02/06 | |
| | | | | | | | AM0004763 | | 7.193 | | | | | | | | | | | 2019/11/06 | | 2019/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200073D0J030XXXPL275 | NEDBANK CAPITAL | Matured | 2019/08/16 | | 2020/08/14 | AM0004763 | 0 | 7.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/16 | | | | | Category3 |
| | | | | | | | AM0004763 | | 7.193 | | | | | | | | | | | 2019/11/06 | | 2020/02/06 | |
| | | | | | | | AM0004763 | | 7.167 | | | | | | | | | | | 2019/11/06 | | 2019/11/06 | |
| Negotiable Certificates Of Deposit | SBXNCD0200080677.525 | NEDBANK CAPITAL | Matured | 2019/08/16 | | 2020/08/16 | AM0004762 | 100000000 | 7.525 | TERM | None | | | | | | | 2019/08/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200180727.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | 2020/02/16 | AM0004762 | 100000000 | 7.625 | IDF | None | | | | | | | 2019/08/16 | | | | | Category2 |
| | | | | | | | AM0004762 | | | | | | | | | | | | | | | 2020/02/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0200180727.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | 2020/08/16 | AM0004762 | 200000000 | 7.625 | IDF | None | | | | | | | 2019/08/16 | | | | | Category2 |
| | | | | | | | AM0004762 | | | | | | | | | | | | | | | 2020/08/16 | |
| Floating Rate Notes | RANFRN0200080133J030XXXPL872.5 | RAND MERCHANT BANK | Matured | 2019/08/19 | | 2020/08/18 | AM0004763 | 50000000 | 5.13 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2019/08/19 | | | | | Category3 |
| | | | | | | | AM0004763 | | 7.367 | | | | | | | | | | | 2019/11/18 | | 2020/05/18 | |
| | | | | | | | AM0004763 | | 7.325 | | | | | | | | | | | 2020/02/18 | | 2019/11/18 | |
| | | | | | | | AM0004763 | | 7.283 | | | | | | | | | | | 2020/05/18 | | 2020/02/18 | |
| | | | | | | | AM0004763 | | 5.125 | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | |
| Floating Rate Notes | ABPFRN0200080135J030XXXXPL72500 | ABSA BANK LIMITED | Matured | 2019/08/19 | | 2020/08/18 | AM0004763 | 14500000 | 5.13 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2019/08/19 | | | | | Category3 |
| | | | | | | | AM0004763 | | 7.367 | | | | | | | | | | | 2019/11/18 | | 2020/08/18 | |
| | | | | | | | AM0004763 | | 7.325 | | | | | | | | | | | 2019/11/18 | | 2019/11/18 | |
| | | | | | | | AM0004763 | | 7.283 | | | | | | | | | | | 2020/02/18 | | 2020/02/18 | |
| | | | | | | | AM0004763 | | 5.125 | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | |
| Negotiable Certificates Of Deposit | IPUNCD0200081027.7 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/08/19 | | 2020/08/19 | AM0004765 | 37000000 | 7.7 | IDF | None | | | | | | | 2019/08/19 | | | | | Category2 |
| | | | | | | | AM0004765 | | | | | | | | | | | | | | | 2020/08/19 | |
| Negotiable Certificates Of Deposit | NBNCD0200081877.725 | NEDBANK CAPITAL | Matured | 2019/08/19 | | 2020/08/19 | AM0004765 | 250000000 | 7.725 | TERM | None | | | | | | | 2019/08/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200081877.65 | INVESTEC BANK LIMITED | Matured | 2019/08/19 | | 2020/08/19 | AM0004765 | 200000000 | 7.65 | TERM | None | | | | | | | 2019/08/19 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200081835J030XXXPL0.75 | NEDBANK CAPITAL | Matured | 2019/08/19 | | 2020/08/19 | AM0004765 | 114000000 | 5.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/19 | | | | | Category3 |
| | | | | | | | AM0004765 | | 7.367 | | | | | | | | | | | 2019/11/19 | | 2020/08/19 | |
| | | | | | | | AM0004765 | | 7.325 | | | | | | | | | | | 2020/02/19 | | 2019/11/19 | |
| | | | | | | | AM0004765 | | 5.15 | | | | | | | | | | | 2020/05/19 | | 2020/02/19 | |
| Negotiable Certificates Of Deposit | ABPNCD0200181126.8 | ABSA BANK LIMITED | Matured | 2019/08/19 | | 2019/11/18 | AM0004764 | 150000000 | 6.8 | IDF | None | | | | | | | 2019/08/19 | | | | | Category2 |
| | | | | | | | AM0004764 | | | | | | | | | | | | | | | 2019/11/18 | |
| Promissory Notes | TLDPNX0200008181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/19 | | 2020/08/18 | AM0004765 | 500000000 | | | None | | | | | | | 2019/08/19 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200081835J030XXXPL85 | INVESTEC BANK LIMITED | Matured | 2019/08/19 | | 2020/08/19 | AM0004765 | 60000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/08/19 | | | | | Category3 |
| | | | | | | | AM0004765 | | | | | | | | | | | | | | | 2020/08/19 | |
| | | | | | | | AM0004765 | | 7.65 | | | | | | | | | | | 2019/11/18 | | 2019/11/18 | |
| | | | | | | | AM0004765 | | 7.406 | | | | | | | | | | | 2020/02/18 | | 2020/02/18 | |
| | | | | | | | AM0004765 | | 5.334 | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | |
| Negotiable Certificates Of Deposit | NBNCD0200081877.45 | NEDBANK CAPITAL | Matured | 2019/08/19 | | 2020/08/19 | AM0004765 | 120000000 | 7.45 | TERM | None | | | | | | | 2019/08/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200081877.725 | NEDBANK CAPITAL | Matured | 2019/08/19 | | 2020/08/19 | AM0004765 | 0 | 7.725 | TERM | None | | | | | | | 2019/08/19 | | | | | Category2 |
| Negotiable

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000475083 | | | | | | | | | | | | | 2020/08/20 | | |
| | | | | | | | | ZAM000475083 | 7.55 | | | | | | | | | | | 2019/11/05 | 2019/11/05 | | |
| | | | | | | | | ZAM000475083 | 7.5 | | | | | | | | | | | 2020/02/20 | 2020/02/20 | | |
| | | | | | | | | ZAM000475083 | 5.117 | | | | | | | | | | | 2020/06/05 | 2020/06/05 | | |
| Promissory Notes | TLDPNX0200000191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/20 | | | 2020/08/24 | ZAM000475375 | 5000000 | | | None | | | | | | | 2019/09/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBDNCD0200002071.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/20 | | | 2020/09/20 | ZAM000475381 | 4000000 | 7.55 | TERM | None | | | | | | | 2019/09/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201-9500275.6575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/20 | | | 2019/09/20 | ZAM000475417 | 1995000 | 6.575 | TERM | None | | | | | | | 2019/09/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0019090275.5000000 | RAND MERCHANT BANK | Matured | 2019/09/20 | | | 2019/09/20 | ZAM000475441 | 1995000 | 6.5 | | None | | | | | | | 2019/09/20 | | | | Category2 |
| Promissory Notes | TLDPNX0200000201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/21 | | | 2020/08/24 | ZAM000475443 | 5000000 | | | None | | | | | | | 2019/09/21 | | | | Category1 |
| Promissory Notes | TLDPNX0200000301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/21 | | | 2020/08/24 | ZAM000475453 | 5000000 | | | None | | | | | | | 2019/09/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200002071.9 | INVESTEC BANK LIMITED | Matured | 2019/09/21 | | | 2020/03/26 | ZAM000475482 | 10000000 | 7.9 | TERM | None | | | | | | | 2019/09/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0200002071.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/21 | | | 2020/09/21 | ZAM000475508 | 7000000 | 7.55 | TERM | None | | | | | | | 2019/09/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0200021277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/21 | | | 2020/02/21 | ZAM000475474 | 14000000 | 7.175 | TERM | None | | | | | | | 2019/09/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002127.25 | ABSA BANK LIMITED | Matured | 2019/09/21 | | | 2020/09/21 | ZAM000475490 | 8000000 | 7.25 | IDCF | None | | | | | | | 2019/09/21 | | | | Category2 |
| | | | | | | | | ZAM000475490 | | | | | | | | | | | | | 2020/02/21 | | |
| Treasury Bills | NATTBX0200008191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/09/21 | | | 2020/08/21 | ZAM000475524 | 9080000000 | | | None | | | | | | | 2019/09/21 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0200002071.9MPRIMF/RAMB250. | RAND MERCHANT BANK | Matured | 2019/09/21 | | | 2020/09/21 | ZAM000475524 | 300000000 | 4.9 | MNTH | None | 21 | ZAR-PRIME | MINUS-250-BPS | None | Ad Hoc | | 2019/09/21 | | | | Category1 |
| | | | | | | | | ZAM000475524 | | 7.25 | | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | | ZAM000475524 | | 6.25 | | | | | | | | | | | 2020/03/20 | | |
| | | | | | | | | ZAM000475524 | | 5.25 | | | | | | | | | | | 2020/06/18 | | |
| | | | | | | | | ZAM000475524 | | 4.9 | | | | | | | | | | | 2020/07/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200008213U00XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/21 | | | 2020/08/21 | ZAM000475516 | 45000000 | 7.37 | IDCF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | | | 2019/09/21 | | | | Category3 |
| | | | | | | | | ZAM000475516 | | 7.37 | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | | ZAM000475516 | | 7.26 | | | | | | | | | | | 2020/02/21 | | |
| Floating Rate Notes | ABFFRN0200008213U00XXXXPLP0.72500 | ABSA BANK LIMITED | Matured | 2019/09/21 | | | 2020/08/21 | ZAM000475532 | 6000000 | 4.98 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | | 2019/09/21 | | | | Category3 |
| | | | | | | | | ZAM000475532 | | | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | | ZAM000475532 | | 7.525 | | | | | | | | | | | 2019/11/21 | | |
| | | | | | | | | ZAM000475532 | | 6.275 | | | | | | | | | | | 2020/02/21 | | |
| | | | | | | | | ZAM000475532 | | 4.875 | | | | | | | | | | | 2020/05/21 | | |
| Floating Rate Notes | RANFRN0200008213U00XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2019/09/21 | | | 2020/08/21 | ZAM000475540 | 0 | 5.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | | | 2019/09/21 | | | | Category3 |
| | | | | | | | | ZAM000475540 | | | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | | ZAM000475540 | | 3.575 | | | | | | | | | | | 2019/11/21 | | |
| | | | | | | | | ZAM000475540 | | 2.31 | | | | | | | | | | | 2020/02/21 | | |
| | | | | | | | | ZAM000475540 | | 5.030 | | | | | | | | | | | 2020/05/21 | | |
| Negotiable Certificates Of Deposit | RANNCD0200002127.3000000 | RAND MERCHANT BANK | Matured | 2019/09/21 | | | 2020/02/21 | ZAM000475565 | 20000000 | 7 | TERM | None | | | | | | | 2019/09/21 | | | | Category2 |
| Promissory Notes | TLDPNX0200000201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/22 | | | 2020/08/24 | ZAM000475565 | 5000000 | | | None | | | | | | | 2019/09/22 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200008213U00XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2019/09/22 | | | 2020/08/21 | ZAM000475557 | 0 | 4.83 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/09/22 | | | | Category3 |
| | | | | | | | | ZAM000475557 | | | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | | ZAM000475557 | | 7.55 | | | | | | | | | | | 2019/11/22 | | |
| | | | | | | | | ZAM000475557 | | 7.25 | | | | | | | | | | | 2020/02/24 | | |
| | | | | | | | | ZAM000475557 | | 4.83 | | | | | | | | | | | 2020/05/22 | | |
| Negotiable Certificates Of Deposit | RANNCD0200002427.2000000 | RAND MERCHANT BANK | Matured | 2019/09/22 | | | 2020/02/22 | ZAM000475573 | | 7 | TERM | None | | | | | | | 2019/09/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0200002071.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/22 | | | 2020/02/24 | ZAM000475649 | 5000000 | 7.175 | TERM | None | | | | | | | 2019/09/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002071.205 | INVESTEC BANK LIMITED | Matured | 2019/09/22 | | | 2020/02/26 | ZAM000475755 | 5000000 | 7.205 | TERM | None | | | | | | | 2019/09/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002082007.5 | ABSA BANK LIMITED | Matured | 2019/09/22 | | | 2020/09/22 | ZAM000475722 | 20000000 | 7.5 | IDCF | None | | | | | | | 2019/09/22 | | | | Category2 |
| | | | | | | | | ZAM000475722 | | | | | | | | | | | | | 2020/08/26 | | |
| Negotiable Certificates Of Deposit | NBNCD0200002027.55 | NEDBANK CAPITAL | Matured | 2019/09/22 | | | 2020/08/24 | ZAM000475672 | 1000000 | 7.55 | TERM | None | | | | | | | 2019/09/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002427.175 | ABSA BANK LIMITED | Matured | 2019/09/22 | | | 2020/03/24 | ZAM000475675 | 3000000 | 7.175 | IDCF | None | | | | | | | 2019/09/22 | | | | Category2 |
| | | | | | | | | ZAM000475675 | | | | | | | | | | | | | 2020/02/24 | | |
| Negotiable Certificates Of Deposit | IPLNCD0200002027.225 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/09/22 | | | 2020/02/24 | ZAM000475763 | 2500000 | 7.225 | IDCF | None | | | | | | | 2019/09/22 | | | | Category2 |
| | | | | | | | | ZAM000475763 | | | | | | | | | | | | | 2020/02/24 | | |
| Negotiable Certificates Of Deposit | RANNCD0200002027.2000000 | RAND MERCHANT BANK | Matured | 2019/09/22 | | | 2020/02/22 | ZAM000475631 | 5000000 | 7.2 | TERM | None | | | | | | | 2019/09/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200003027.5000000 | RAND MERCHANT BANK | Matured | 2019/09/22 | | | 2020/08/26 | ZAM000475695 | 1000000 | 7.5 | TERM | None | | | | | | | 2019/09/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200002027.1500000 | RAND MERCHANT BANK | Matured | 2019/09/22 | | | 2020/02/24 | ZAM000475713 | 10000000 | 7.15 | TERM | None | | | | | | | 2019/09/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002027.25 | INVESTEC BANK LIMITED | Matured | 2019/09/22 | | | 2020/02/24 | ZAM000475771 | 15000000 | 7.25 | TERM | None | | | | | | | 2019/09/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0200002071.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/22 | | | 2020/02/24 | ZAM000475748 | 10000000 | 7.15 | TERM | None | | | | | | | 2019/09/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200002027.25 | NEDBANK CAPITAL | Matured | 2019/09/22 | | | 2020/08/24 | ZAM000475706 | 5000000 | 7.25 | TERM | None | | | | | | | 2019/09/22 | | | | Category2 |
| Promissory Notes | TLDPNX0200000211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/22 | | | 2020/08/24 | ZAM000475797 | 10000000 | | | None | | | | | | | 2019/09/22 | | | | Category1 |
| Floating Rate Notes | RANFRN0200002013U00XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2019/09/22 | | | 2020/08/24 | ZAM000475664 | 77000000 | 4.91 | IDCF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | None | Issuer Defined | | 2019/09/22 | | | | Category3 |
| | | | | | | | | ZAM000475664 | | | | | | | | | | | | | 2020/08/24 | | |
| | | | | | | | | ZAM000475664 | | 7.825 | | | | | | | | | | | 2019/11/22 | | |
| | | | | | | | | ZAM000475664 | | 7.367 | | | | | | | | | | | 2020/02/24 | | |
| | | | | | | | | ZAM000475664 | | 4.908 | | | | | | | | | | | 2020/05/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200002824.67.5 | ABSA BANK LIMITED | Matured | 2019/09/23 | | | 2020/08/24 | ZAM000475870 | 2000000 | 7.5 | IDCF | None | | | | | | | 2019/09/23 | | | | Category2 |
| | | | | | | | | ZAM000475870 | | | | | | | | | | | | | 2020/08/24 | | |
| Promissory Notes | TLDPNX0200000301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/23 | | | 2020/03/24 | ZAM000475912 | 5000000 | | | None | | | | | | | 2019/09/23 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200002127.525 | ABSA BANK LIMITED | Matured | 2019/09/23 | | | 2020/09/23 | ZAM000475919 | 15000000 | 7.525 | IDCF | None | | | | | | | 2019/09/23 | | | | Category2 |
| | | | | | | | | ZAM000475919 | | | | | | | | | | | | | 2020/08/24 | | |
| Negotiable Certificates Of Deposit | RANNCD0200002127.5000000 | RAND MERCHANT BANK | Matured | 2019/09/23 | | | 2020/08/23 | ZAM000475920 | 29900000 | 7.5 | TERM | None | | | | | | | 2019/09/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200002127.1750000 | RAND MERCHANT BANK | Matured | 2019/09/23 | | | 2020/08/24 | ZAM000475935 | | 7.175 | TERM | None | | | | | | | 2019/09/23 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200008213U00XXXXPLB25 | NEDBANK CAPITAL | Matured | 2019/09/23 | | | 2020/08/24 | ZAM000475961 | 270000000 | 4.88 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/09/23 | | | | Category3 |
| | | | | | | | | ZAM000475961 | | | | | | | | | | | | | 2020/08/24 | | |
| | | | | | | | | ZAM000475961 | | 7.825 | | | | | | | | | | | 2019/11/25 | | |
| | | | | | | | | ZAM000475961 | | 7.367 | | | | | | | | | | | 2020/02/24 | | |
| | | | | | | | | ZAM000475961 | | 4.908 | | | | | | | | | | | 2020/05/25 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200008213U00XXXXPLP0.855 | NEDBANK CAPITAL | Matured | 2019/09/23 | | | 2020/08/21 | ZAM000475601 | 0 | 4.91 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.855-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/09/23 | | | | Category3 |
| | | | | | | | | ZAM000475601 | | | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | | ZAM000475601 | | 7.655 | | | | | | | | | | | 2019/11/25 | | |
| | | | | | | | | ZAM000475601 | | 7.097 | | | | | | | | | | | 2020/02/21 | | |
| | | | | | | | | ZAM000475601 | | 4.91 | | | | | | | | | | | 2020/05/25 | | |
| Negotiable Certificates Of Deposit | SBDNCD0200002127.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/23 | | | 2020/08/24 | ZAM000475862 | 100000000 | 7.525 | TERM | None | | | | | | | 2019/09/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200002127.525 | NEDBANK CAPITAL | Matured | 2019/09/23 | | | 2020/08/24 | ZAM000475987 | 100000000 | 7.525 | TERM | None | | | | | | | 2019/09/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002027.3 | INVESTEC BANK LIMITED | Matured | 2019/09/23 | | | 2020/08/24 | ZAM000475919 | | 7.3 | TERM | None | | | | | | | 2019/09/23 | | | | Category2 |
| Promissory Notes | TLDPNX0200000201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/23 | | | 2020/08/24 | ZAM000475896 | 250000000 | | | None | | | | | | | 2019/09/23 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200002127.5 | ABSA BANK LIMITED | Matured | 2019/09/23 | | | 2020/08/23 | ZAM000475909 | 17000000 | 7.525 | IDCF | None | | | | | | | 2019/09/23 | | | | Category2 |
| | | | | | | | | ZAM000475909 | | | | | | | | | | | | | 2020/08/24 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200002127.2 | INVESTEC BANK LIMITED | Matured | 2019/09/23 | | | 2020/03/23 | ZAM000475939 | 5000000 | 7.2 | TERM | None | | | | | | | 2019/09/23 | | | | Category2 |
| Floating Rate Notes | TLDFRN0200191122SJ00XXXXPLP5.0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/23 | | | 2019/11/22 | ZAM000475854 | 575000000 | 9.817 | IDCF | None | | ZAR-JIBAR3 | PLUS-3-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2019/09/23 | | | | Category3 |
| | | | | | | | | ZAM000475854 | | | | | | | | | | | | | 2019/11/22 | | |
| Negotiable Certificates Of Deposit | RANNCD0200002127.8750000 | RAND MERCHANT BANK | Matured | 2019/09/23 | | | 2020/08/24 | ZAM000475847 | 30000000 | 7.875 | TERM | None | | | | | | | 2019/09/23 | | | | Category2 |
| Promissory Notes | TLDPNX0200000301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/23 | | | 2020/08/24 | ZAM000475905 | 5000000 | | | None | | | | | | | 2019/09/23 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200002127.2 | INVESTEC BANK LIMITED | Matured | 2019/09/23 | | | 2020/03/24 | ZAM000475954 | 10000000 | 7.2 | TERM | None | | | | | | | 2019/09/23 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200008213U00XXXXPLP0.88 | NEDBANK CAPITAL | Matured | 2019/09/23 | | | 2020/08/21 | ZAM000475903 | 10000000 | 4.32 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/09/23 | | | | Category3 |
| | | | | | | | | ZAM000475903 | | | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | | ZAM000475903 | | 7.66 | | | | | | | | | | | 2019/11/21 | | |
| | | | | | | | | ZAM000475903 | | 7.425 | | | | | | | | | | | 2020/02/21 | | |
| | | | | | | | | ZAM000475903 | | 6.13 | | | | | | | | | | | 2020/05/21 | | |
| | | | | | | | | ZAM000475903 | | 4.32 | | | | | | | | | | | 2020/08/21 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200009233U00XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2019/09/23 | | | 2020/09/21 | ZAM000475937 | 15000000 | 4.84 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/09/23 | | | | Category3 |
| | | | | | | | | ZAM000475937 | | | | | | | | | | | | | 2020/09/21 | | |
| | | | | | | | | ZAM000475937 | | 7.675 | | | | | | | | | | | 2019/11/25 | | |
| | | | | | | | | ZAM000475937 | | 7.417 | | | | | | | | | | | 2020/02/25 | | |
| | | | | | | | | ZAM000475937 | | 4.835 | | | | | | | | | | | 2020/06/25 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0200002051 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/26 | | | 2020/03/26 | ZAM000475954 | 50000000 | | | None | | | | | | | 2019/09/26 | | | | Category1 |
| Promissory Notes | TLDPNX0200000201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/26 | | | 2020/02/26 | ZAM000475992 | 50000000 | | | None | | | | | | | 2019/09/26 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0200002051 | TRANS CALEDONIAN TUNNEL AUTHORITY MKT'S SAVINGS | Matured | 2019/09/26 | | | 2020/09/26 | ZAM000475968 | 4500000000 | | | None | | | | | | | 2019/09/26 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0200002627.55 | NEDBANK CAPITAL | Matured | 2019/09/26 | | | 2020/08/26 | ZAM000475978 | 30000000 | 7.55 | TERM | None | | | | | | | 2019/09/26 | | | | Category2 |
| Floating Rate Notes | TLDFRN0200191125SJ00XXXXPLP5.25 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/26 | | | 2019/11/26 | ZAM000475950 | 1150000000 | 10.06 | IDCF | None | | ZAR-JIBAR3 | PLUS-3.25-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2019/09/26 | | | | Category3 |
| | | | | | | | | ZAM000475950 | | | | | | | | | | | | | 2019/11/26 | | |
| Floating Rate Notes | ABFFRN0200002063U00XXXXPLP0.40000 | ABSA BANK LIMITED | Matured | 2019/09/26 | | | 2020/02/26 | ZAM000475985 | 3000000 | 7.2 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | 2019/09/26 | | | | Category3 |
| | | | | | | | | ZAM000475985 | | | | | | | | | | | | | 2020/02/26 | | |
| | | | | | | | | ZAM000475118 | | 7.2 | | | | | | | | | | 2019/11/26 | 2019/11/26 | | |
| Floating Rate Notes | TLDFRN0200191125SJ00XXXXPLP5.0 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/26 | | | 2019/11/26 | ZAM000475985 | 575000000 | 9.817 | IDCF | None | | ZAR-JIBAR3 | PLUS-3-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2019/09/26 | | | | Category3 |
| | | | | | | | | ZAM000475100 | | | | | | | | | | | | | 2019/11/26 | | |
| Negotiable Certificates Of Deposit | SBDNCD0200002127.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | | | 2020/08/27 | ZAM000475119 | 7000000 | 7.5 | TERM | None | | | | | | | 2019/09/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0200002027.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | | | 2020/09/27 | ZAM000475173 | 40000000 | 7.55 | TERM | None | | | | | | | 2019/09/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002127.5 | INVESTEC BANK LIMITED | Matured | 2019/09/27 | | | 2020/09/27 | ZAM000475142 | 5000000 | 7.5 | TERM | None | | | | | | | 2019/09/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200002127.525 | NEDBANK CAPITAL | Matured | 2019/09/27 | | | 2020/08/27 | ZAM000475134 | 5000000 | 7.525 | IDCF | None | | | | | | | 2019/09/27 | | | | Category2 |
| | | | | | | | | ZAM000475134 | | | | | | | | | | | | | 2020/08/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200002825.525 | ABSA BANK LIMITED | Matured | 2019/09/27 | | | 2020/08/26 | ZAM000475183 | 34000000 | 7.525 | IDCF | None | | | | | | | 2019/09/27 | | | | Category2 |
| | | | | | | | | ZAM000475183 | | | | | | | | | | | | | 2020/08/26 | | |
| Negotiable Certificates Of Deposit | NBNCD0200002027.525 | NEDBANK CAPITAL | Matured | 2019/09/27 | | | 2020/08/27 | ZAM000475217 | 34000000 | 7.525 | TERM | None | | | | | | | 2019/09/27 | | | | Category2 |
| Floating Rate Notes | SOLFRN0200191127SJ00XXXXPL8100. | SOUTHCHESTER (RF) LTD | Matured | 2019/09/27 | | | 2019/11/27 | ZAM000475126 | 5000000 | 7.817 | IDCF | None | | ZAR-JIBAR3 | PLUS-100-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/09/27 | | | | Category3 |
| | | | | | | | | ZAM000475126 | | | | | | | | | | | | 2019/11/27 | | | |
| Floating Rate Notes | ABFFRN0200002053U00XXXXPL0.88000 | ABSA BANK LIMITED | Matured | 2019/09/27 | | | 2020/09/26 | ZAM000475233 | 686000000 | 4.8 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | None | Issuer Defined | | 2019/09/27 | | | | Category3 |
| | | | | | | | | ZAM000475233 | | | | | | | | | | | | | 2020/09/26 | | |
| | | | | | | | | ZAM000475233 | | 7.872 | | | | | | | | | | 2019/09/27 | 2019/11/27 | | |
| | | | | | | | | ZAM000475233 | | 7.616 | | | | | | | | | | 2020/03/27 | 2020/03/27 | | |
| | | | | | | | | ZAM000475233 | | 6.552 | | | | | | | | | | 2020/06/27 | 2020/06/27 | | |
| | | | | | | | | ZAM000475233 | | 4.797 | | | | | | | | | | 2020/09/26 | 2020/09/21 | | |
| Negotiable Certificates Of Deposit | RANNCD0200002627.5000000 | RAND MERCHANT BANK | Matured | 2019/09/27 | | | 2020/08/26 | ZAM000475191 | 33000000 | 7.5 | TERM | None | | | | | | | 2019/09/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002627.5 | INVESTEC BANK LIMITED | Matured | 2019/09/27 | | | 2020/08/26 | ZAM000475241 | 41000000 | 7.5 | TERM | None | | | | | | | 2019/09/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0200002127.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | | | 2020/02/27 | ZAM000475317 | 50000000 | 7.5 | TERM | None | | | | | | | 2019/09/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200002127.1750000 | RAND MERCHANT BANK | Matured | 2019/09/28 | | | 2020/02/28 | ZAM000475399 | 80000000 | 7.175 | TERM | None | | | | | | | 2019/09/28 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200008213U00XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2019/09/28 | | | 2020/08/28 | ZAM000475260 | | 4.76 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/09/28 | | | | Category3 |
| | | | | | | | | ZAM000475260 | | | | | | | | | | | | | 2020/08/28 | | |
| | | | | | | | | ZAM000475260 | | 7.506 | | | | | | | | | | 2019/11/28 | 2019/11/28 | | |
| | | | | | | | | ZAM000475260 | | 7.256 | | | | | | | | | | 2020/02/28 | 2020/02/28 | | |
| | | | | | | | | ZAM000475260 | | 4.756 | | | | | | | | | | 2020/05/28 | 2020/05/28 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200009273FRNNEDGMIP2.3 | NEDBANK CAPITAL | Matured | 2019/09/28 | | | 2020/08/21 | ZAM000475324 | 1000000000 | 4.1 | IDCF | None | | ZAR-PRIME | MINUS-2.3-PRCT | None | Ad Hoc | | 2019/09/28 | | | | Category3 |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | | 2019/09/21 | | |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | | 2019/10/28 | | |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | | 2019/11/27 | | |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | | 2019/12/27 | | |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | | 2020/01/27 | | |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | | 2020/02/27 | | |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | | 2020/03/27 | | |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | | 2020/04/28 | | |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | | 2020/05/27 | | |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | | 2020/06/29 | | |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | | 2020/07/27 | | |
| | | | | | | | | ZAM000475324 | | 7.45 | | | | | | | | | | | 2020/08/27 | | |
| | | | | | | | | ZAM000475324 | | 6.45 | | | | | | | | | | 2020/01/17 | | | |
| | | | | | | | | ZAM000475324 | | 5.45 | | | | | | | | | | 2020/03/20 | | | |
| | | | | | | | | ZAM000475324 | | 4.1 | | | | | | | | | | 2020/06/18 | | | |
| | | | | | | | | ZAM000475324 | | | | | | | | | | | | 2020/07/06 | | | |
| Floating Rate Notes | SOLFRN0200191128SJ00XXXXPL8110. | SOUTHCHESTER (RF) LTD | Matured | 2019/09/28 | | | 2019/11/28 | ZAM000475256 | 3000000 | 7.917 | IDCF | None | | ZAR-JIBAR3 | PLUS-110-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/09/28 | | | | Category3 |
| | | | | | | | | ZAM000475256 | | | | | | | | | | | | 2019/11/28 | 2019/11/28 | | |
| Negotiable Certificates Of Deposit | RANNCD0200002127.1750000 | RAND MERCHANT BANK | Matured | 2019/09/28 | | | 2020/02/28 | ZAM000475181 | 50000000 | 7.175 | TERM | None | | | | | | | 2019/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200002027.65 | NEDBANK CAPITAL | Matured | 2019/09/28 | | | 2020/09/28 | ZAM000475332 | 0 | 7.65 | TERM | None | | | | | | | 2019/09/28 | | | | Category2 |
| Debentures | ERBICEB0201-9500476.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/09/28 | | | 2020/09/28 | ZAM000475328 | 2800000000 | 6.5 | TERM | None | | | | | | | 2019/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0200002127.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/28 | | | 2020/08/27 | ZAM000475407 | 50000000 | 7.5 | TERM | None | | | | | | | 2019/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002127.5 | ABSA BANK LIMITED | Matured | 2019/09/28 | | | 2020/08/27 | ZAM000475257 | 50000000 | 7.5 | IDCF | None | | | | | | | 2019/09/28 | | | | Category2 |
| | | | | | | | | ZAM000475257 | | | | | | | | | | | | | 2020/08/27 | | |
| Negotiable Certificates Of Deposit | SBDNCD0200002127.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/28 | | | 2020/09/27 | ZAM000475311 | 50000000 | 7.5 | TERM | None | | | | | | | 2019/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002127.5 | INVESTEC BANK LIMITED | Matured | 2019/09/28 | | | 2020/08/27 | ZAM000475429 | 50000000 | 7.5 | TERM | None | | | | | | | 2019/09/28 | | | | Category2 |
| Floating Rate Notes | PNPFRN0201191128SJ00XXXXPL B85. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2019/09/28 | | | 2019/11/28 | ZAM000475286 | 200000000 | 7.317 | IDCF | None | | ZAR-JIBAR3 | PLUS-150-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/09/28 | | | | Category3 |
| | | | | | | | | ZAM000475286 | | | | | | | | | | | | 2019/11/28 | 2019/11/28 | | |
| Negotiable Certificates Of Deposit | NBNCD0200002027.525 | NEDBANK CAPITAL | Matured | 2019/09/28 | | | 2020/08/28 | ZAM000475349 | 115000000 | 7.525 | TERM | None | | | | | | | 2019/09/28 | | | | Category2 |
| Treasury Bills | NATTBX0200008291 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/09/29 | | | 2020/08/29 | ZAM000475446 | 3025000000 | | | None | | | | | | | 2019/09/29 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200002127.1750000 | RAND MERCHANT BANK | Matured | 2019/09/29 | | | 2020/02/28 | ZAM000475506 | 50000000 | 7.175 | TERM | None | | | | | | | 2019/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200002127.525 | NEDBANK CAPITAL | Matured | 2019/09/29 | | | 2020/08/27 | ZAM000475563 | 250000000 | 7.525 | TERM | None | | | | | | | 2019/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0200002127.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/29 | | | 2020/08/27 | ZAM000475689 | 250000000 | 7.5 | TERM | None | | | | | | | 2019/09/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200002127.1750000 | RAND MERCHANT BANK | Matured | 2019/09/29 | | | 2020/08/28 | ZAM000475662 | | 7.175 | TERM | None | | | | | | | 2019/09/29 | | | | Category2 |
| Promissory Notes | TLDPNX0200001281 | THE LAND AND

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPNX202000111 | | | | | | | | | | | | | | | | | | | 2019/09/12 | | | Category1 |
| Floating Rate Notes | SOLIFRN2019121253USXXXXPLB110, | SOUTHCHESTER (RF) LTD | Matured | 2019/09/12 | 2020/09/12 | AM0004706135 | 27300000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/09/12 | | | | | | Category3 |
| | | | | | | AM0004706135 | | 7.58 | | | | | | | | | | 2019/12/12 | 2019/12/12 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020000113USXXXXPLP0.885 | NEDBANK CAPITAL | Matured | 2019/09/12 | 2020/09/12 | AM0004706205 | 15000000 | 4.88 | IDF | None | | ZAR-JIBAR3 | PLUS-0.885-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/12 | | | | | | Category3 |
| | | | | | | AM0004706205 | | 7.665 | | | | | | | | | | | 2020/09/11 | | | | |
| | | | | | | AM0004706205 | | 7.665 | | | | | | | | | | 2019/12/12 | 2019/12/12 | | | | |
| | | | | | | AM0004706205 | | 7.205 | | | | | | | | | | 2020/03/12 | 2020/03/12 | | | | |
| | | | | | | AM0004706205 | | 4.805 | | | | | | | | | | 2020/06/12 | 2020/06/12 | | | | |
| Promissory Notes | TLDPNX202100171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/12 | 2019/12/11 | AM0004706270 | 100000000 | | TERM | None | | | | | | | 2019/09/12 | | | | | | Category1 |
| Promissory Notes | TLDPNX202100181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/12 | 2020/06/12 | AM0004706275 | 50000000 | | TERM | None | | | | | | | 2019/09/12 | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKOPR2020000131 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/12 | 2020/03/12 | AM0004706289 | 500000000 | | | None | | | | | | | 2019/09/12 | | | | | | Category1 |
| Promissory Notes | TLDPNX202100111121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/12 | 2019/11/12 | AM0004706347 | 1000000000 | | | None | | | | | | | 2019/09/12 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020000135USXXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/12 | 2020/09/12 | AM0004706187 | 400000000 | 7.1 | IDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/09/12 | | | | | | Category3 |
| | | | | | | AM0004706187 | | 7.1 | | | | | | | | | | | 2020/09/14 | | | | |
| | | | | | | AM0004706187 | | 7.1 | | | | | | | | | | 2020/03/12 | 2020/03/12 | | | | |
| Floating Rate Notes | SOLIFRN2019121253USXXXXPLB90, | SOUTHCHESTER (RF) LTD | Matured | 2019/09/12 | 2019/12/12 | AM0004706143 | 4100000 | 7.3 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/09/12 | | | | | | Category3 |
| | | | | | | AM0004706143 | | 7.3 | | | | | | | | | | 2019/12/12 | 2019/12/12 | | | | |
| Negotiable Certificates Of Deposit | RANNCD2019131276.5000000 | RAND MERCHANT BANK | Matured | 2019/09/12 | 2019/10/11 | AM0004706224 | 2000000 | 6.5 | TERM | None | | | | | | | 2019/09/12 | | | | | | Category2 |
| Promissory Notes | TLDPNX202000071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/12 | 2020/08/07 | AM0004706262 | 50000000 | | | None | | | | | | | 2019/09/12 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2020000122577.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/12 | 2020/03/11 | AM0004706111 | 100000000 | 7.15 | TERM | None | | | | | | | 2019/09/12 | | | | | | Category2 |
| Promissory Notes | TLDPNX202100011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/13 | 2020/09/12 | AM0004706328 | 150000000 | | | None | | | | | | | 2019/09/13 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2020000107.56 | ABSA BANK LIMITED | Matured | 2019/09/13 | 2020/09/12 | AM0004706338 | 500000000 | 7.56 | IDF | None | | | | | | | 2019/09/13 | | | | | | Category2 |
| | | | | | | AM0004706338 | | | | | | | | | | | | | 2020/09/11 | | | | |
| Negotiable Certificates Of Deposit | SBXNCD2020001427.479 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/13 | 2020/09/12 | AM0004706478 | 7000000 | 7.479 | TERM | None | | | | | | | 2019/09/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2019131275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/13 | 2019/12/13 | AM0004706402 | 4000000 | 6.75 | TERM | None | | | | | | | 2019/09/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020000127.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/13 | 2020/06/12 | AM0004706452 | 15000000 | 7.275 | TERM | None | | | | | | | 2019/09/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020000107.5 | ABSA BANK LIMITED | Matured | 2019/09/13 | 2020/09/12 | AM0004706486 | 500000000 | 7.5 | IDF | None | | | | | | | 2019/09/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020000127.7 | NEDBANK CAPITAL | Matured | 2019/09/13 | 2020/09/12 | AM0004706498 | 10000000 | 7.5 | TERM | None | | | | | | | 2019/09/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020000127.437.5 | NEDBANK CAPITAL | Matured | 2019/09/13 | 2020/09/12 | AM0004706506 | 5000000 | 7.5 | TERM | None | | | | | | | 2019/09/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020000127.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/13 | 2020/03/13 | AM0004706437 | 100000000 | 7.15 | TERM | None | | | | | | | 2019/09/13 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2020000143USXXXXPLB,90000 | ABSA BANK LIMITED | Matured | 2019/09/13 | 2020/09/13 | AM0004706361 | 81000000 | 4.84 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/09/13 | | | | | | Category3 |
| | | | | | | AM0004706361 | | | | | | | | | | | | | 2020/09/11 | | | | |
| | | | | | | AM0004706361 | | 7.3 | | | | | | | | | | 2019/12/11 | 2019/12/11 | | | | |
| | | | | | | AM0004706361 | | 7.36 | | | | | | | | | | 2020/03/11 | 2020/03/11 | | | | |
| | | | | | | AM0004706361 | | 4.86 | | | | | | | | | | 2020/06/11 | 2020/06/11 | | | | |
| Floating Rate Notes | ABFFRN2020000143USXXXXPLB,82500 | ABSA BANK LIMITED | Matured | 2019/09/13 | 2020/09/14 | AM0004706536 | 120000000 | 4.77 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/09/13 | | | | | | Category3 |
| | | | | | | AM0004706536 | | | | | | | | | | | | | 2020/09/14 | | | | |
| | | | | | | AM0004706536 | | 7.825 | | | | | | | | | | 2019/12/13 | 2019/12/13 | | | | |
| | | | | | | AM0004706536 | | 7.25 | | | | | | | | | | 2020/03/13 | 2020/03/13 | | | | |
| | | | | | | AM0004706536 | | 4.75 | | | | | | | | | | 2020/06/13 | 2020/06/13 | | | | |
| Negotiable Certificates Of Deposit | NBNCD2020000127.5 | NEDBANK CAPITAL | Matured | 2019/09/13 | 2020/09/12 | AM0004706546 | 2400000 | 7.5 | TERM | None | | | | | | | 2019/09/13 | | | | | | Category2 |
| Promissory Notes | TLDPNX202000111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/13 | 2020/03/12 | AM0004706111 | 50000000 | | | None | | | | | | | 2019/09/13 | | | | | | Category1 |
| Bridging Bonds | DBG000A2V211 2172TS,203 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/09/16 | 2019/12/16 | AM0004706585 | 8000000000 | 9.203 | TERM | None | | | | | | | 2019/09/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020000132577.1500000 | RAND MERCHANT BANK | Matured | 2019/09/16 | 2020/03/13 | AM0004706600 | 100000000 | 7.15 | TERM | None | | | | | | | 2019/09/16 | | | | | | Category2 |
| Promissory Notes | TLDPNX202000131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/16 | 2020/09/16 | AM0004706627 | 150000000 | | | None | | | | | | | 2019/09/16 | | | | | | Category1 |
| Promissory Notes | TLDPNX202000131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/16 | 2020/11/16 | AM0004706601 | 500000000 | | | None | | | | | | | 2019/09/16 | | | | | | Category1 |
| Promissory Notes | TLDPNX202000141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/16 | 2020/12/16 | AM0004706651 | 500000000 | | | None | | | | | | | 2019/09/16 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2020000117.775 | NEDBANK CAPITAL | Matured | 2019/09/16 | 2019/12/16 | AM0004706665 | 2000000 | 6.775 | TERM | None | | | | | | | 2019/09/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020000117.8 | NEDBANK CAPITAL | Matured | 2019/09/16 | 2019/11/18 | AM0004706669 | 400000 | 6.7 | TERM | None | | | | | | | 2019/09/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020000127.5 | ABSA BANK LIMITED | Matured | 2019/09/16 | 2020/09/16 | AM0004706644 | 400000000 | 7.5 | IDF | None | | | | | | | 2019/09/16 | | | | | | Category2 |
| | | | | | | AM0004706644 | | | | | | | | | | | | | 2020/06/16 | | | | |
| Promissory Notes | TLDPNX202000141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/16 | 2020/09/16 | AM0004706693 | 50000000 | | | None | | | | | | | 2019/09/16 | | | | | | Category1 |
| Promissory Notes | TLDPNX202000151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/16 | 2020/04/16 | AM0004706635 | 25000000 | | | None | | | | | | | 2019/09/16 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2020000127.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/16 | 2020/03/16 | AM0004706668 | 100000000 | 7.9 | TERM | None | | | | | | | 2019/09/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020000132577.5000000 | RAND MERCHANT BANK | Matured | 2019/09/16 | 2020/09/16 | AM0004706668 | 150000000 | 7.5 | TERM | None | | | | | | | 2019/09/16 | | | | | | Category2 |
| Floating Rate Notes | RANFRN2020000183USXXXXPLB93.5 | RAND MERCHANT BANK | Matured | 2019/09/16 | 2020/09/16 | AM0004706676 | 150000000 | 4.78 | IDF | None | | ZAR-JIBAR3 | PLUS-93.5-BPS | | None | Issuer Defined | 2019/09/16 | | | | | | Category3 |
| | | | | | | AM0004706676 | | | | | | | | | | | | | 2020/09/16 | | | | |
| | | | | | | AM0004706676 | | 7.635 | | | | | | | | | | 2019/12/17 | 2019/12/17 | | | | |
| | | | | | | AM0004706676 | | 7.275 | | | | | | | | | | 2020/06/16 | 2020/06/16 | | | | |
| | | | | | | AM0004706676 | | 4.777 | | | | | | | | | | 2020/06/17 | 2020/06/17 | | | | |
| Promissory Notes | TLDPNX202000171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/16 | 2020/06/12 | AM0004706643 | 30000000 | | | None | | | | | | | 2019/09/16 | | | | | | Category1 |
| Promissory Notes | TLDPNX202000181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/16 | 2020/09/16 | AM0004706817 | 50000000 | | | None | | | | | | | 2019/09/17 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2020000127.525 | ABSA BANK LIMITED | Matured | 2019/09/17 | 2020/09/17 | AM0004706767 | 17000000 | 7.525 | IDF | None | | | | | | | 2019/09/17 | | | | | | Category2 |
| | | | | | | AM0004706767 | | | | | | | | | | | | | 2020/09/17 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2020000127.275 | ABSA BANK LIMITED | Matured | 2019/09/17 | 2020/04/17 | AM0004706775 | 100000000 | 7.275 | IDF | None | | | | | | | 2019/09/17 | | | | | | Category2 |
| | | | | | | AM0004706775 | | | | | | | | | | | | | 2020/04/17 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2020000127.575 | ABSA BANK LIMITED | Matured | 2019/09/17 | 2020/09/17 | AM0004706726 | 100000000 | 7.575 | IDF | None | | | | | | | 2019/09/17 | | | | | | Category2 |
| | | | | | | AM0004706726 | | | | | | | | | | | | | 2020/09/17 | | | | |
| Floating Rate Notes | SOLIFRN2019121253USXXXXPLB85, | SOUTHCHESTER (RF) LTD | Matured | 2019/09/17 | 2019/12/17 | AM0004706718 | 200000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/09/17 | | | | | | Category3 |
| | | | | | | AM0004706718 | | 7.65 | | | | | | | | | | 2019/12/13 | 2019/12/13 | | | | |
| Negotiable Certificates Of Deposit | NBNCD2020000187.525 | NEDBANK CAPITAL | Matured | 2019/09/17 | 2020/09/18 | AM0004706739 | 2 | 7.525 | TERM | None | | | | | | | 2019/09/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020000187.625 | NEDBANK CAPITAL | Matured | 2019/09/17 | 2019/12/18 | AM0004706742 | 2000000 | 6.625 | TERM | None | | | | | | | 2019/09/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020000127.2750000 | RAND MERCHANT BANK | Matured | 2019/09/17 | 2020/06/17 | AM0004706805 | 2750000 | 7.275 | TERM | None | | | | | | | 2019/09/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020000127.275 | NEDBANK CAPITAL | Matured | 2019/09/17 | 2020/06/18 | AM0004706825 | 1000000 | 7.275 | TERM | None | | | | | | | 2019/09/17 | | | | | | Category2 |
| Promissory Notes | TLDPNX202000161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/17 | 2020/06/12 | AM0004706692 | 4500000 | | | None | | | | | | | 2019/09/17 | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKOPR2020000151 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/17 | 2020/03/18 | AM0004706809 | 500000000 | | | None | | | | | | | 2019/09/17 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2020000127.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/17 | 2020/09/17 | AM0004706791 | 1000000 | 7.525 | TERM | None | | | | | | | 2019/09/17 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020000173USXXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2019/09/17 | 2020/09/18 | AM0004706734 | 2000000 | 4.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/17 | | | | | | Category3 |
| | | | | | | AM0004706734 | | | | | | | | | | | | | 2020/09/18 | | | | |
| | | | | | | AM0004706734 | | 7.6 | | | | | | | | | | 2019/12/17 | 2019/12/17 | | | | |
| | | | | | | AM0004706734 | | 7.195 | | | | | | | | | | 2020/03/17 | 2020/03/17 | | | | |
| | | | | | | AM0004706734 | | 4.745 | | | | | | | | | | 2020/06/17 | 2020/06/17 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020000183USXXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/18 | 2020/09/18 | AM0004706908 | 210000000 | 4.84 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/09/18 | | | | | | Category3 |
| | | | | | | AM0004706908 | | | | | | | | | | | | | 2020/09/18 | | | | |
| | | | | | | AM0004706908 | | 7.3 | | | | | | | | | | 2019/12/18 | 2019/12/18 | | | | |
| | | | | | | AM0004706908 | | 7.295 | | | | | | | | | | 2020/03/18 | 2020/03/18 | | | | |
| | | | | | | AM0004706908 | | 4.845 | | | | | | | | | | 2020/06/18 | 2020/06/18 | | | | |
| Treasury Bills | WATTBX2020000181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/09/18 | 2020/09/18 | AM0004706395 | 9454000000 | | | None | | | | | | | 2019/09/18 | | | | | | Category1 |
| Promissory Notes | FDTPNX202100181 | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2019/09/18 | 2019/12/18 | AM0004706320 | 250000000 | | | None | | | | | | | 2019/09/18 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2020000127.24 | ABSA BANK LIMITED | Matured | 2019/09/18 | 2020/09/18 | AM0004706841 | 500000000 | 7.24 | IDF | None | | | | | | | 2019/09/18 | | | | | | Category2 |
| | | | | | | AM0004706841 | | | | | | | | | | | | | 2020/03/18 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2020000127.625 | ABSA BANK LIMITED | Matured | 2019/09/18 | 2020/09/18 | AM0004706882 | 500000000 | 7.625 | IDF | None | | | | | | | 2019/09/18 | | | | | | Category2 |
| | | | | | | AM0004706882 | | | | | | | | | | | | | 2020/09/18 | | | | |
| Debentures | SRBCDE2021000525.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/09/18 | 2019/09/26 | AM0004706833 | 287000000 | 6.5 | TERM | None | | | | | | | 2019/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020000127.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/18 | 2020/03/18 | AM0004706858 | 200000 | 7.525 | TERM | None | | | | | | | 2019/09/18 | | | | | | Category2 |
| Notes | FDTNOT2019122253USXXXXPLB57.5 | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2019/09/18 | 2019/12/18 | AM0004706117 | 1500000000 | 7.383 | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/09/18 | | | | | | Category3 |
| | | | | | | AM0004706117 | | | | | | | | | | | | 2019/12/22 | 2019/12/22 | | | | |
| Negotiable Certificates Of Deposit | SBXNCD2020000131877.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/18 | 2020/09/18 | AM0004706966 | 100000000 | 7.2 | TERM | None | | | | | | | 2019/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020000117775.5750000 | RAND MERCHANT BANK | Matured | 2019/09/18 | 2020/03/18 | AM0004706915 | 5750000 | 6.575 | TERM | None | | | | | | | 2019/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020000127.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/18 | 2020/09/21 | AM0004706120 | 1000000 | 7.525 | TERM | None | | | | | | | 2019/09/18 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020000213USXXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/19 | 2020/09/21 | AM0004706187 | 360000000 | 4.83 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/09/19 | | | | | | Category3 |
| | | | | | | AM0004706187 | | 7.3 | | | | | | | | | | | 2020/09/21 | | | | |
| | | | | | | AM0004706187 | | 7.3 | | | | | | | | | | 2019/12/18 | 2019/12/18 | | | | |
| | | | | | | AM0004706187 | | 7.195 | | | | | | | | | | 2020/03/18 | 2020/03/18 | | | | |
| | | | | | | AM0004706187 | | 4.825 | | | | | | | | | | 2020/06/18 | 2020/06/18 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2020027202.375 | ABSA BANK LIMITED | Matured | 2019/09/19 | 2020/07/20 | AM0004706213 | 3000000 | 7.375 | IDF | None | | | | | | | 2019/09/19 | | | | | | Category2 |
| | | | | | | AM0004706213 | | | | | | | | | | | | | 2020/07/20 | | | | |
| Promissory Notes | TLDPNX202100241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/19 | 2019/10/24 | AM0004706153 | 100000000 | | | None | | | | | | | 2019/09/19 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2020000127.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/19 | 2020/09/18 | AM0004706197 | 1000000 | 7.525 | TERM | None | | | | | | | 2019/09/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020000127.525 | ABSA BANK LIMITED | Matured | 2019/09/19 | 2020/09/19 | AM0004706664 | 1000000 | 7.525 | IDF | None | | | | | | | 2019/09/19 | | | | | | Category2 |
| | | | | | | AM0004706664 | | | | | | | | | | | | | 2020/06/19 | | | | |
| Negotiable Certificates Of Deposit | AFRNCD2020000187.4 | AFRICAN BANK LIMITED | Matured | 2019/09/19 | 2019/12/19 | AM0004706112 | 400000000 | 7.4 | TERM | None | | | | | | | 2019/09/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020000127.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/19 | 2020/09/21 | AM0004706905 | 2000000 | 7.525 | TERM | None | | | | | | | 2019/09/19 | | | | | | Category2 |
| Floating Rate Notes | WFLFRN2019112202USXXXXPLP0.575 | WOOLWORTHS (PTY) LIMITED | Matured | 2019/09/19 | 2019/12/20 | AM0004706142 | 6 | 7.285 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2019/09/19 | | | | | | Category3 |
| | | | | | | AM0004706142 | | | | | | | | | | | | 2019/12/20 | 2019/12/20 | | | | |
| Floating Rate Notes | RANFRN2020000183USXXXXPLB90, | RAND MERCHANT BANK | Matured | 2019/09/19 | 2020/09/19 | AM0004706075 | 75000000 | 4.83 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/09/19 | | | | | | Category3 |
| | | | | | | AM0004706075 | | 7.3 | | | | | | | | | | | 2020/09/19 | | | | |
| | | | | | | AM0004706075 | | 7.3 | | | | | | | | | | 2019/12/19 | 2019/12/19 | | | | |
| | | | | | | AM0004706075 | | 7.242 | | | | | | | | | | 2020/03/18 | 2020/03/18 | | | | |
| | | | | | | AM0004706075 | | 4.825 | | | | | | | | | | 2020/06/18 | 2020/06/18 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020000193USXXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2019/09/19 | 2020/09/18 | AM0004706161 | 5000000 | 4.83 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/09/19 | | | | | | Category3 |
| | | | | | | AM0004706161 | | | | | | | | | | | | | 2020/09/18 | | | | |
| | | | | | | AM0004706161 | | 7.3 | | | | | | | | | | 2019/12/18 | 2019/12/18 | | | | |
| | | | | | | AM0004706161 | | 7.242 | | | | | | | | | | 2020/03/18 | 2020/03/18 | | | | |
| | | | | | | AM0004706161 | | 4.825 | | | | | | | | | | 2020/06/18 | 2020/06/18 | | | | |
| Negotiable Certificates Of Deposit | AANNCD2019129277.81 | AFRICAN BANK LIMITED | Matured | 2019/09/19 | 2019/12/19 | AM0004706104 | 3000000 | 7.81 | TERM | None | | | | | | | 2019/09/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020000138777.175 | NEDBANK CAPITAL | Matured | 2019/09/19 | 2020/03/18 | AM0004706179 | 65000000 | 7.175 | TERM | None | | | | | | | 2019/09/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020000127.525 | ABSA BANK LIMITED | Matured | 2019/09/19 | 2020/09/19 | AM0004706855 | 2000000 | 7.525 | IDF | None | | | | | | | 2019/09/19 | | | | | | Category2 |
| | | | | | | AM0004706855 | | | | | | | | | | | | | 2020/09/19 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2020000127.525 | ABSA BANK LIMITED | Matured | 2019/09/19 | 2020/09/19 | AM0004706904 | 500000000 | 7.525 | IDF | None | | | | | | | 2019/09/19 | | | | | | Category2 |
| | | | | | | AM0004706904 | | | | | | | | | | | | | 2020/09/19 | | | | |
| Negotiable Certificates Of Deposit | NBNCD2020000187.55 | NEDBANK CAPITAL | Matured | 2019/09/19 | 2020/09/18 | AM0004706301 | 685000000 | 7.55 | TERM | None | | | | | | | 2019/09/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020000187.575 | NEDBANK CAPITAL | Matured | 2019/09/19 | 2020/09/18 | AM0004706362 | 400000 | 7.58 | TERM | None | | | | | | | 2019/09/19 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | AHLNCD2020000193USXXXXPLP1.25 | AFRICAN BANK LIMITED | Matured | 2019/09/19 | 2020/03/18 | AM0004706138 | 2000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2019/09/19 | | | | | | Category3 |
| | | | | | | AM0004706138 | | 8.05 | | | | | | | | | | | 2020/03/18 | | | | |
| | | | | | | AM0004706138 | | 8.05 | | | | | | | | | | 2019/12/18 | 2019/12/18 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD2020000187.625 | INVESTEC BANK LIMITED | Matured | 2019/09/20 | 2020/09/18 | AM0004706052 | 20000000 | 7.625 | TERM | None | | | | | | | 2019/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020000127.575 | INVESTEC BANK LIMITED | Matured | 2019/09/20 | 2020/09/18 | AM0004706344 | 1600000 | 7.575 | TERM | None | | | | | | | 2019/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020000127.675 | INVESTEC BANK LIMITED | Matured | 2019/09/20 | 2020/09/21 | AM0004706401 | 2000000 | 7.675 | TERM | None | | | | | | | 2019/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020000187.55 | ABSA BANK LIMITED | Matured | 2019/09/20 | 2020/09/20 | AM0004706377 | 1000000 | 7.55 | IDF | None | | | | | | | 2019/09/20 | | | | | | Category2 |
| | | | | | | AM0004706377 | | | | | | | | | | | | | 2020/09/21 | | | | |
| Floating Rate Notes | GRTFRN2020191231SUSXXXXPL,B45, | GROWTHPOINT PROPERTIES LIMITED | Matured | 2019/09/20 | 2019/12/20 | AM0004706957 | 50000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/09/20 | | | | | | Category3 |
| | | | | | | AM0004706957 | | 7.25 | | | | | | | | | | 2019/12/21 | 2019/12/21 | | | | |
| Floating Rate Notes | GRTFRN2020191231SUSXXXXPL,B45, | GROWTHPOINT PROPERTIES LIMITED | Matured | 2019/09/20 | 2019/12/18 | AM0004706932 | 10000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/09/20 | | | | | | Category3 |
| | | | | | | AM0004706932 | | 7.25 | | | | | | | | | | 2019/12/18 | 2019/12/18 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD2020000127.8 | INVESTEC BANK LIMITED | Matured | 2019/09/20 | 2020/01/20 | AM0004706422 | 20000000 | 7.8 | TERM | None | | | | | | | 2019/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020000127.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/20 | 2020/09/21 | AM0004706971 | 4000000 | 7.575 | TERM | None | | | | | | | 2019/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020000127.625 | INVESTEC BANK LIMITED | Matured | 2019/09/20 | 2020/09/21 | AM0004706983 | 2000000 | 7.625 | TERM | None | | | | | | | 2019/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020000127.675 | INVESTEC BANK LIMITED | Matured | 2019/09/20 | 2020/09/21 | AM0004706995 | 1000000 | 7.675 | TERM | None | | | | | | | 2019/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020000127.7 | INVESTEC BANK LIMITED | Matured | 2019/09/20 | 2020/09/21 | AM0004706947 | 2000000 | 7.7 | TERM | None | | | | | | | 2019/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020000187.55 | ABSA BANK LIMITED | Matured | 2019/09/20 | 2020/09/20 | AM0004706229 | 9000000 | 7.55 | IDF | None | | | | | | | 2019/09/20 | | | | | | Category2 |
| | | | | | | AM0004706229 | | | | | | | | | | | | | 2020/09/21 | | | | |
| Floating Rate Notes | RANFRN2020000183USXXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2019/09/20 | 2020/09/18 | AM0004706033 | 50000000 | 4.69 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/09/20 | | | | | | Category3 |
| | | | | | | AM0004706033 | | 7.575 | | | | | | | | | | | 2020/09/18 | | | | |
| | | | | | | AM0004706033 | | 7.575 | | | | | | | | | | 2019/12/20 | 2019/12/20 | | | | |
| | | | | | | AM0004706033 | | 6.333 | | | | | | | | | | 2020/03/20 | 2020/03/20 | | | | |
| | | | | | | AM0004706033 | | 4.850 | | | | | | | | | | 2020/06/20 | 2020/06/20 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020000203USXXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/20 | 2020/03/20 | AM0004706254 | 200000000 | 7.28 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2019/09/20 | | | | | | Category3 |
| | | | | | | AM0004706254 | | | | | | | | | | | | | 2020/03/20 | | | | |
| | | | | | | AM0004706254 | | 7.275 | | | | | | | | | | 2019/12/20 | 2019/12/20 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020000183USXXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2019/09/20 | 2020/09/18 | AM0004706393 | 12000000 | 4.72 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/09/20 | | | | | | Category3 |
| | | | | | | AM0004706393 | | | | | | | | | | | | | 2020/09/18 | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2AM00044153 | | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | 2AM00044153 | | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | 2AM00044153 | 5.90 | | | | | | | | | | | 2020/04/03 | | | |
| | | | | | | 2AM00044153 | 5.90 | | | | | | | | | | | 2020/04/04 | | | |
| | | | | | | 2AM00044153 | 5.90 | | | | | | | | | | | 2020/04/05 | | | |
| | | | | | | 2AM00044153 | 5.90 | | | | | | | | | | | 2020/04/07 | | | |
| | | | | | | 2AM00044153 | 5.90 | | | | | | | | | | | 2020/04/08 | | | |
| | | | | | | 2AM00044153 | 5.90 | | | | | | | | | | | 2020/04/09 | | | |
| | | | | | | 2AM00044153 | 4.90 | | | | | | | | | | | 2020/04/14 | | | |
| | | | | | | 2AM00044153 | 4.90 | | | | | | | | | | | 2020/04/20 | | | |
| | | | | | | 2AM00044153 | 4.90 | | | | | | | | | | | 2020/04/21 | | | |
| | | | | | | 2AM00044153 | 4.90 | | | | | | | | | | | 2020/04/22 | | | |
| | | | | | | 2AM00044153 | 4.90 | | | | | | | | | | | 2020/04/26 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200128077.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/28 | 2020/01/28 | 2AM00044095 | 7.5 | TERM | None | | | | | | | 2019/10/28 | | | | | Category2 |
| Promissory Notes | TLDPKX20200000 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/28 | 2020/05/28 | 2AM00044140 | 3000000 | - | None | | | | | | | 2019/10/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200432077.25 | NEDBANK CAPITAL | Matured | 2019/10/28 | 2020/06/28 | 2AM00044139 | 5000000 | 7.25 | TERM | None | | | | | | 2019/10/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200432077.13 | NEDBANK CAPITAL | Matured | 2019/10/28 | 2020/04/28 | 2AM00044039 | 5000000 | 7.13 | TERM | None | | | | | | 2019/10/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200428277.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/28 | 2020/01/28 | 2AM00044112 | 5000000 | 7.2 | TERM | None | | | | | | 2019/10/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191220286.65 | ABSA BANK LIMITED | Matured | 2019/10/29 | 2019/12/30 | 2AM00044187 | 1000000 | 6.65 | IDOF | None | | | | | | 2019/10/29 | | | | | Category2 |
| | | | | | | 2AM00044187 | | | | | | | | | | | | | | 2019/12/30 | |
| Negotiable Certificates Of Deposit | SBSNCD20200128079.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/29 | 2020/01/29 | 2AM00044029 | 4000000 | 8.125 | TERM | None | | | | | | 2019/10/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200227000.0000000 | ABSA BANK LIMITED | Matured | 2019/10/29 | 2020/01/29 | 2AM00044110 | 1000000000 | - | IDOF | None | | | | | | 2019/10/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200429277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/29 | 2020/05/29 | 2AM00044116 | 3600000 | 7.25 | TERM | None | | | | | | 2019/10/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200227071 | ABSA BANK LIMITED | Matured | 2019/10/30 | 2020/02/27 | 2AM00044094 | 2000000 | - | IDOF | None | | | | | | 2019/10/30 | | | | | Category2 |
| | | | | | | 2AM00044094 | | | | | | | | | | | | | | 2020/02/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20200130275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/30 | 2020/01/30 | 2AM00044031 | 85000000 | 6.725 | TERM | None | | | | | | 2019/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200128026.725 | ABSA BANK LIMITED | Matured | 2019/10/30 | 2020/01/30 | 2AM00044086 | 1000000 | 6.725 | IDOF | None | | | | | | 2019/10/30 | | | | | Category2 |
| | | | | | | 2AM00044086 | | | | | | | | | | | | | | 2020/01/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20191229266.55 | ABSA BANK LIMITED | Matured | 2019/10/30 | 2019/11/28 | 2AM00044078 | 1500000 | 6.55 | IDOF | None | | | | | | 2019/10/30 | | | | | Category2 |
| | | | | | | 2AM00044078 | | | | | | | | | | | | | | 2019/11/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20191227266.65 | ABSA BANK LIMITED | Matured | 2019/10/30 | 2019/12/27 | 2AM00044344 | 85000000 | 6.65 | IDOF | None | | | | | | 2019/10/30 | | | | | Category2 |
| | | | | | | 2AM00044344 | | | | | | | | | | | | | | 2019/12/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20200330277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/30 | 2020/03/30 | 2AM00044300 | 1000000 | 7.175 | TERM | None | | | | | | 2019/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200128077.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/30 | 2020/01/30 | 2AM00044030 | 1000000 | 7.125 | TERM | None | | | | | | 2019/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200727277.2500000 | RAND MERCHANT BANK | Matured | 2019/10/30 | 2020/01/27 | 2AM00044045 | 0 | 7.25 | TERM | None | | | | | | 2019/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200428277.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/30 | 2020/04/28 | 2AM00044468 | 10000000 | 7.2 | TERM | None | | | | | | 2019/10/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200727277.2500000 | RAND MERCHANT BANK | Matured | 2019/10/30 | 2020/07/27 | 2AM00044476 | 1000000 | 7.25 | TERM | None | | | | | | 2019/10/30 | | | | | Category2 |
| Promissory Notes | TLDPKX20191220021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/30 | 2019/12/30 | 2AM00044427 | 1000000000 | - | None | | | | | | | 2019/10/30 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20191220266.55 | ABSA BANK LIMITED | Matured | 2019/10/31 | 2019/12/31 | 2AM00044500 | 1500000 | 6.55 | IDOF | None | | | | | | 2019/10/31 | | | | | Category2 |
| | | | | | | 2AM00044500 | | | | | | | | | | | | | | 2019/12/31 | |
| Negotiable Certificates Of Deposit | ABPNCD20200129266.725 | ABSA BANK LIMITED | Matured | 2019/10/31 | 2020/01/31 | 2AM00044484 | 3500000 | 6.725 | IDOF | None | | | | | | 2019/10/31 | | | | | Category2 |
| | | | | | | 2AM00044484 | | | | | | | | | | | | | | 2020/01/31 | |
| Negotiable Certificates Of Deposit | SBSNCD20191129275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/31 | 2019/11/29 | 2AM00044559 | 10000000 | 6.575 | TERM | None | | | | | | 2019/10/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200228277 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/31 | 2020/02/28 | 2AM00044585 | 1500000 | - | TERM | None | | | | | | 2019/10/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200130275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/31 | 2020/01/31 | 2AM00044067 | 5000000 | 6.75 | TERM | None | | | | | | 2019/10/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200128275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/31 | 2020/01/31 | 2AM00044440 | 5000000 | 6.625 | TERM | None | | | | | | 2019/10/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191220266.55 | ABSA BANK LIMITED | Matured | 2019/10/31 | 2019/12/31 | 2AM00044501 | 1500000 | 6.55 | IDOF | None | | | | | | 2019/10/31 | | | | | Category2 |
| | | | | | | 2AM00044501 | | | | | | | | | | | | | | 2019/12/31 | |
| Negotiable Certificates Of Deposit | ABPNCD20200129266.55 | ABSA BANK LIMITED | Matured | 2019/11/01 | 2020/01/01 | 2AM00044658 | 1100000 | 6.55 | IDOF | None | | | | | | 2019/11/01 | | | | | Category2 |
| | | | | | | 2AM00044658 | | | | | | | | | | | | | | 2019/12/02 | |
| Negotiable Certificates Of Deposit | IPNNCD20200203275.725 | INVESTEC BANK LIMITED | Matured | 2019/11/01 | 2020/02/03 | 2AM00044633 | 10000000 | 6.725 | TERM | None | | | | | | 2019/11/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200432277.175 | NEDBANK CAPITAL | Matured | 2019/11/01 | 2020/05/02 | 2AM00044108 | 11000000 | 7.175 | TERM | None | | | | | | 2019/11/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200604277.1750000 | RAND MERCHANT BANK | Matured | 2019/11/01 | 2020/05/04 | 2AM00044660 | 4000000 | 7.175 | TERM | None | | | | | | 2019/11/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191220266.65 | ABSA BANK LIMITED | Matured | 2019/11/04 | 2020/01/04 | 2AM00044757 | 1000000 | 6.65 | IDOF | None | | | | | | 2019/11/04 | | | | | Category2 |
| | | | | | | 2AM00044757 | | | | | | | | | | | | | | 2020/01/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20200504277.2 | ABSA BANK LIMITED | Matured | 2019/11/04 | 2020/05/04 | 2AM00044807 | 1000000 | 7.2 | IDOF | None | | | | | | 2019/11/04 | | | | | Category2 |
| | | | | | | 2AM00044807 | | | | | | | | | | | | | | 2020/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20200504277.25 | ABSA BANK LIMITED | Matured | 2019/11/04 | 2020/05/04 | 2AM00044971 | 1500000000 | 7.25 | IDOF | None | | | | | | 2019/11/04 | | | | | Category2 |
| | | | | | | 2AM00044971 | | | | | | | | | | | | | | 2020/05/04 | |
| Promissory Notes | TLDPKX20191220011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/04 | 2019/12/04 | 2AM00044698 | 1000000000 | - | None | | | | | | | 2019/11/04 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20191225266.55 | ABSA BANK LIMITED | Matured | 2019/11/04 | 2019/12/04 | 2AM00044765 | 1000000 | 6.55 | IDOF | None | | | | | | 2019/11/04 | | | | | Category2 |
| | | | | | | 2AM00044765 | | | | | | | | | | | | | | 2019/12/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20200107266.65 | ABSA BANK LIMITED | Matured | 2019/11/04 | 2020/01/07 | 2AM00044831 | 20000000 | 6.65 | IDOF | None | | | | | | 2019/11/04 | | | | | Category2 |
| | | | | | | 2AM00044831 | | | | | | | | | | | | | | 2020/01/07 | |
| Negotiable Certificates Of Deposit | RANNCD20200304276.6750000 | RAND MERCHANT BANK | Matured | 2019/11/04 | 2020/03/04 | 2AM00044815 | 5000000 | 6.975 | TERM | None | | | | | | 2019/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200227 65 | AFRICAN BANK LIMITED | Matured | 2019/11/04 | 2020/02/04 | 2AM00044856 | 100000 | 7.65 | TERM | None | | | | | | 2019/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200229275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/04 | 2020/02/04 | 2AM00044922 | 5000000 | 7.75 | TERM | None | | | | | | 2019/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200429277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/04 | 2020/04/04 | 2AM00044993 | 5000000 | 7.175 | TERM | None | | | | | | 2019/11/04 | | | | | Category2 |
| Promissory Notes | TLDPKX20200000041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/05 | 2020/04/05 | 2AM00045110 | 2000000000 | - | None | | | | | | | 2019/11/05 | | | | | Category1 |
| Promissory Notes | TLDPKX20200000071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/05 | 2020/04/07 | 2AM00045234 | 5000000000 | - | None | | | | | | | 2019/11/05 | | | | | Category1 |
| Promissory Notes | TLDPKX20200000091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/05 | 2020/05/05 | 2AM00045283 | 5000000000 | - | None | | | | | | | 2019/11/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20191212278.56 | INVESTEC BANK LIMITED | Matured | 2019/11/05 | 2019/12/12 | 2AM00045260 | 2000000 | 6.55 | TERM | None | | | | | | 2019/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200727277.2500000 | RAND MERCHANT BANK | Matured | 2019/11/05 | 2020/07/27 | 2AM00045275 | 1000000 | 7.25 | TERM | None | | | | | | 2019/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | AFRNCD20200127 65 | AFRICAN BANK LIMITED | Matured | 2019/11/05 | 2020/01/27 | 2AM00045292 | 1000000 | 7.65 | TERM | None | | | | | | 2019/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200227277.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/05 | 2020/02/27 | 2AM00045148 | 1100000 | 7.125 | TERM | None | | | | | | 2019/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191226266.65 | ABSA BANK LIMITED | Matured | 2019/11/05 | 2020/01/05 | 2AM00045010 | 1100000 | 6.65 | IDOF | None | | | | | | 2019/11/05 | | | | | Category2 |
| | | | | | | 2AM00045010 | | | | | | | | | | | | | | 2020/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20191212266.55 | ABSA BANK LIMITED | Matured | 2019/11/05 | 2019/12/12 | 2AM00045051 | 1500000 | 6.55 | IDOF | None | | | | | | 2019/11/05 | | | | | Category2 |
| | | | | | | 2AM00045051 | | | | | | | | | | | | | | 2019/12/12 | |
| Negotiable Certificates Of Deposit | SBSNCD20200605277.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/05 | 2020/06/05 | 2AM00045259 | 0 | 7.225 | TERM | None | | | | | | 2019/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200527277.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/05 | 2020/05/05 | 2AM00045267 | 1000000 | 7.375 | TERM | None | | | | | | 2019/11/05 | | | | | Category2 |
| Promissory Notes | TLDPKX20200000051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/05 | 2020/08/05 | 2AM00045267 | 5000000000 | - | None | | | | | | | 2019/11/05 | | | | | Category1 |
| Promissory Notes | TLDPKX20200000071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/05 | 2020/07/07 | 2AM00045242 | 5000000000 | - | None | | | | | | | 2019/11/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200727277.1750000 | RAND MERCHANT BANK | Matured | 2019/11/05 | 2020/07/27 | 2AM00045275 | 4000000 | 7.175 | TERM | None | | | | | | 2019/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200227175 | ABSA BANK LIMITED | Matured | 2019/11/06 | 2020/02/06 | 2AM00045408 | 1000000 | 7.175 | IDOF | None | | | | | | 2019/11/06 | | | | | Category2 |
| | | | | | | 2AM00045408 | | | | | | | | | | | | | | 2020/05/06 | |
| Debentures | SPBDEB20191113275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/11/06 | 2019/11/15 | 2AM00045333 | 7500000000 | 6.5 | TERM | None | | | | | | 2019/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200120276.625 | INVESTEC BANK LIMITED | Matured | 2019/11/07 | 2020/01/06 | 2AM00045479 | 5000000 | 6.625 | TERM | None | | | | | | 2019/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200527276.75 | NEDBANK CAPITAL | Matured | 2019/11/07 | 2020/05/07 | 2AM00045507 | 5000000 | 6.75 | TERM | None | | | | | | 2019/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200127275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/07 | 2020/01/07 | 2AM00045498 | 1000000 | 6.65 | TERM | None | | | | | | 2019/11/07 | | | | | Category2 |
| Promissory Notes | TLDPKX20200000081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/08 | 2020/05/08 | 2AM00045514 | 3000000000 | - | None | | | | | | | 2019/11/08 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200127275.625 | ABSA BANK LIMITED | Matured | 2019/11/08 | 2020/01/08 | 2AM00045574 | 2000000 | 7.625 | IDOF | None | | | | | | 2019/11/08 | | | | | Category2 |
| | | | | | | 2AM00045574 | | | | | | | | | | | | | | 2020/05/08 | |
| Floating Rate Notes | IPNFRN20200512GJ03XXXXPLB50. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2019/11/08 | 2020/05/12 | 2AM00045572 | 7.3 | IDOF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/11/08 | | | | | Category3 |
| | | | | | | 2AM00045572 | | | | | | | | | | | 2020/02/10 | | | 2020/02/10 | |
| Promissory Notes | TLDPKX20200000271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/08 | 2020/05/07 | 2AM00045663 | 5000000000 | - | None | | | | | | | 2019/11/08 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200127807.4 | ABSA BANK LIMITED | Matured | 2019/11/08 | 2020/07/08 | 2AM00045598 | 40000000 | 7.4 | IDOF | None | | | | | | 2019/11/08 | | | | | Category2 |
| | | | | | | 2AM00045598 | | | | | | | | | | | | | | 2020/07/10 | |
| Negotiable Certificates Of Deposit | ABPNCD20200227072.2 | ABSA BANK LIMITED | Matured | 2019/11/08 | 2020/05/07 | 2AM00045630 | 3500000000 | 7.2 | IDOF | None | | | | | | 2019/11/08 | | | | | Category2 |
| | | | | | | 2AM00045630 | | | | | | | | | | | | | | 2020/05/07 | |
| Negotiable Certificates Of Deposit | SBSNCD20200128275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/08 | 2020/01/08 | 2AM00045505 | 1000000 | 6.75 | TERM | None | | | | | | 2019/11/08 | | | | | Category2 |
| Floating Rate Notes | TLDFRN20200215GJ03XXXXPLP3.25 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/11 | 2020/05/12 | 2AM00045739 | 500000000 | 10.05 | IDOF | None | ZAR-JIBAR3 | PLUS-3.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/11/11 | | | | | Category3 |
| | | | | | | 2AM00045739 | | | | | | | | | | | 2020/02/10 | | | 2020/02/12 | |
| Promissory Notes | TLDPKX20200000111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/11 | 2020/05/11 | 2AM00045820 | 5000000000 | - | None | | | | | | | 2019/11/11 | | | | | Category1 |
| Promissory Notes | TLDPKX20200000121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/11 | 2020/08/11 | 2AM00045812 | 5000000000 | - | None | | | | | | | 2019/11/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20200127276.75 | NEDBANK CAPITAL | Matured | 2019/11/11 | 2020/05/11 | 2AM00045747 | 5000000 | 6.75 | TERM | None | | | | | | 2019/11/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200113266.65 | ABSA BANK LIMITED | Matured | 2019/11/12 | 2020/01/12 | 2AM00045895 | 1000000 | 6.65 | IDOF | None | | | | | | 2019/11/12 | | | | | Category2 |
| | | | | | | 2AM00045895 | | | | | | | | | | | | | | 2020/01/13 | |
| Negotiable Certificates Of Deposit | SBSNCD20191212275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/12 | 2019/12/12 | 2AM00045903 | 1000000 | 6.575 | TERM | None | | | | | | 2019/11/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200212277.2 | ABSA BANK LIMITED | Matured | 2019/11/12 | 2020/02/12 | 2AM00045919 | 1000000 | 7.2 | IDOF | None | | | | | | 2019/11/12 | | | | | Category2 |
| Promissory Notes | TLDPKX20200000131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/12 | 2020/05/12 | 2AM00045930 | 5000000000 | - | None | | | | | | | 2019/11/12 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20200127275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/12 | 2020/02/12 | 2AM00045987 | 3000000 | 6.75 | TERM | None | | | | | | 2019/11/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200128277.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/12 | 2020/01/12 | 2AM00045991 | 5000000 | 7.425 | TERM | None | | | | | | 2019/11/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200128277.1750000 | RAND MERCHANT BANK | Matured | 2019/11/12 | 2020/01/12 | 2AM00045846 | 12000000 | 7.175 | TERM | None | | | | | | 2019/11/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191212275.5000000 | RAND MERCHANT BANK | Matured | 2019/11/12 | 2019/12/12 | 2AM00045994 | 1100000 | 6.5 | TERM | None | | | | | | 2019/11/12 | | | | | Category2 |
| Promissory Notes | TLDPKX20200000141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/13 | 2020/08/13 | 2AM00045935 | 3000000000 | - | None | | | | | | | 2019/11/13 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20200127275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/13 | 2020/01/13 | 2AM00045977 | 1000000 | 6.575 | TERM | None | | | | | | 2019/11/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200113275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/13 | 2020/01/13 | 2AM00045117 | 4000000 | 6.65 | TERM | None | | | | | | 2019/11/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200127276.75 | NEDBANK CAPITAL | Matured | 2019/11/13 | 2020/01/13 | 2AM00046083 | 6000000 | 6.75 | TERM | None | | | | | | 2019/11/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200113265.725 | ABSA BANK LIMITED | Matured | 2019/11/13 | 2020/01/13 | 2AM00046125 | 6000000 | 6.725 | IDOF | None | | | | | | 2019/11/13 | | | | | Category2 |
| | | | | | | 2AM00046125 | | | | | | | | | | | | | | 2020/01/13 | |
| Promissory Notes | TLDPKX20200000111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/13 | 2020/05/13 | 2AM00046075 | 5000000000 | - | None | | | | | | | 2019/11/13 | | | | | Category1 |
| Debentures | SPBDEB20191120275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/11/13 | 2019/11/20 | 2AM00046075 | 8000000000 | 6.5 | TERM | None | | | | | | 2019/11/13 | | | | | Category2 |
| Floating Rate Notes | IPNFRN20200513GJ03XXXXPLP3.35 | INVESTEC BANK LIMITED | Matured | 2019/11/13 | 2020/05/13 | 2AM00046133 | 8000000 | 6.91 | IDOF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/11/13 | | | | | Category3 |
| | | | | | | 2AM00046133 | | | | | | | | | | | | | | 2020/05/13 | |
| | | | | | | 2AM00046133 | 6.908 | | | | | | | | | | 2020/02/13 | | | 2020/02/13 | |
| Floating Rate Notes | TLDFRN20200214GJ03XXXXPLP3.25 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/14 | 2020/05/14 | 2AM00046182 | 500000000 | 10.05 | IDOF | None | ZAR-JIBAR3 | PLUS-3.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/11/14 | | | | | Category3 |
| | | | | | | 2AM00046182 | | | | | | | | | | | 2020/02/14 | | | 2020/02/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20200313271.1 | ABSA BANK LIMITED | Matured | 2019/11/14 | 2020/03/13 | 2AM00046230 | 1200000000 | 7.1 | IDOF | None | | | | | | 2019/11/14 | | | | | Category2 |
| | | | | | | 2AM00046230 | | | | | | | | | | | | | | 2020/03/13 | |
| Floating Rate Notes | IPNFRN20200513GJ03XXXXPLP3.35 | INVESTEC BANK LIMITED | Matured | 2019/11/15 | 2020/05/15 | 2AM00046349 | 2000000 | 6.91 | IDOF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/11/15 | | | | | Category3 |
| | | | | | | 2AM00046349 | | | | | | | | | | | | | | 2020/05/15 | |
| | | | | | | 2AM00046349 | 6.908 | | | | | | | | | | 2020/02/14 | | | 2020/02/14 | |
| Negotiable Certificates Of Deposit | RANNCD20200127276.7500000 | RAND MERCHANT BANK | Matured | 2019/11/15 | 2020/01/15 | 2AM00046371 | 4000000 | 6.7 | TERM | None | | | | | | 2019/11/15 | | | | | Category2 |
| Promissory Notes | TLDPKX20200000171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/15 | 2020/05/15 | 2AM00046420 | 5000000000 | - | None | | | | | | | 2019/11/15 | | | | | Category1 |
| Promissory Notes | TLDPKX20200000181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/15 | 2020/05/15 | 2AM00046538 | 5000000000 | - | None | | | | | | | 2019/11/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20191218275.7 | INVESTEC BANK LIMITED | Matured | 2019/11/18 | 2020/02/18 | 2AM00046547 | 6.7 | TERM | None | | | | | | | 2019/11/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200218277.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/18 | 2020/08/18 | 2AM00046612 | 2000000 | 7.375 | TERM | None | | | | | | 2019/11/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200318277.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/18 | 2020/09/18 | 2AM00046687 | 1000000 | 7.375 | TERM | None | | | | | | 2019/11/18 | | | | | Category2 |
| Promissory Notes | TLDPKX20200000181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/19 | 2020/05/18 | 2AM00046646 | 5000000000 | - | None | | | | | | | 2019/11/19 | | | | | Category1 |
| Promissory Notes | TLDPKX20200000191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/19 | 2020/05/19 | 2AM00046676 | 5000000000 | - | None | | | | | | | 2019/11/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20191220266.55 | ABSA BANK LIMITED | Matured | 2019/11/21 | 2019/12/21 | 2AM00046811 | 2000000 | 6.55 | IDOF | None | | | | | | 2019/11/21 | | | | | Category2 |
| | | | | | | 2AM00046811 | | | | | | | | | | | | | | 2019/12/21 | |
| Negotiable Certificates Of Deposit | SBSNCD20200327275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/21 | 2020/02/21 | 2AM00046895 | 0 | 7.25 | TERM | None | | | | | | 2019/11/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200427275.25 | NEDBANK CAPITAL | Matured | 2019/11/21 | 2020/06/22 | 2AM00046869 | 0 | 7.25 | TERM | None | | | | | | 2019/11/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191212275.5000000 | RAND MERCHANT BANK | Matured | 2019/11/21 | 2019/12/21 | 2AM00046893 | 2000000 | 6.5 | TERM | None | | | | | | 2019/11/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191222275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/21 | 2019/12/23 | 2AM00046944 | 22500000 | 6.575 | TERM | None | | | | | | 2019/11/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200121266.65 | ABSA BANK LIMITED | Matured | 2019/11/22 | 2020/01/22 | 2AM00046981 | 1000000 | 6.65 | IDOF | None | | | | | | 2019/11/22 | | | | | Category2 |
| Promissory Notes | TLDPKX20200000121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/22 | 2020/01/22 | 2AM00046981 | 1000000000 | - | None | | | | | | | 2019/11/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20200227275.25 | NEDBANK CAPITAL | Matured | 2019/11/22 | 2020/06/22 | 2AM00046984 | 5000000 | 7.25 | TERM | None | | | | | | 2019/11/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200227 5000000 | RAND MERCHANT BANK | Matured | 2019/11/22 | 2020/02/22 | 2AM00047107 | 0 | - | TERM | None | | | | | | 2019/11/22 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | TLDLNC20200224GJ03XXXXPLP3.2 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/22 | 2020/02/24 | 2AM00046956 | 575000000 | 10 | IDOF | None | ZAR-JIBAR3 | PLUS-3.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/11/22 | | | | | Category3 |
| | | | | | | 2AM00046956 | | | | | | | | | | | 2020/02/24 | | | 2020/02/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20200602077.275 | ABSA BANK LIMITED | Matur

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0200001527.0000000 | RAND MERCHANT BANK | Matured | 2020/01/15 | | 2020/05/15 | AM0004030030 | 7000000 | 7 | TERM None | | | | | | | 2020/01/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001527.025 | NEDBANK CAPITAL | Matured | 2020/01/15 | | 2020/05/15 | AM0004045011 | 15000000 | 7.325 | TERM None | | | | | | | 2020/01/15 | | Category2 |
| Promissory Notes | TLDPN0X0200171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/01/16 | | 2020/01/16 | AM0004033253 | 50000000 | | None | | | | | | | 2020/01/16 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200001527.0000000 | RAND MERCHANT BANK | Matured | 2020/01/16 | | 2020/05/16 | AM0004033304 | 5000000 | 7 | TERM None | | | | | | | 2020/01/16 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001527.025 | INVESTEC BANK LIMITED | Matured | 2020/01/16 | | 2020/05/16 | AM0004033254 | 7000000 | 7.325 | TERM None | | | | | | | 2020/01/16 | | Category2 |
| Promissory Notes | TLDPN0X0200172 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/01/17 | | 2020/01/17 | AM0004033400 | 50000000 | | None | | | | | | | 2020/01/17 | | Category1 |
| Promissory Notes | TLDPN0X0200171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/01/17 | | 2020/01/17 | AM0004033444 | 50000000 | | None | | | | | | | 2020/01/17 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200001727.0000000 | RAND MERCHANT BANK | Matured | 2020/01/17 | | 2020/01/17 | AM0004033295 | 5000000 | 7.05 | TERM None | | | | | | | 2020/01/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001727.5 | NEDBANK CAPITAL | Matured | 2020/01/17 | | 2020/05/17 | AM0004033305 | 5000000 | 7.5 | TERM None | | | | | | | 2020/01/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200001275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/01/20 | | 2020/04/20 | AM0004034003 | 8500000 | 6.75 | TERM None | | | | | | | 2020/01/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200001420.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/01/20 | | 2020/04/20 | AM0004034043 | 20000000 | 6.475 | TERM None | | | | | | | 2020/01/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001275.325 | NEDBANK CAPITAL | Matured | 2020/01/20 | | 2020/02/20 | AM0004034027 | 20000000 | 6.325 | TERM None | | | | | | | 2020/01/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001420.45 | INVESTEC BANK LIMITED | Matured | 2020/01/20 | | 2020/03/20 | AM0004033535 | 20000000 | 6.45 | TERM None | | | | | | | 2020/01/20 | | Category2 |
| Promissory Notes | TLDPN0X0200171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/01/21 | | 2020/01/21 | AM0004033135 | 50000000 | | None | | | | | | | 2020/01/21 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200002426.305 | ABSA BANK LIMITED | Matured | 2020/01/22 | | 2020/02/24 | AM0004038302 | 30000000 | 6.305 | IDCF None | | | | | | | 2020/01/22 | | Category2 |
| | | | | | | | AM0004038302 | | | | | | | | | | | | 2020/02/24 |
| Negotiable Certificates Of Deposit | ABPNCD0200002202.025 | ABSA BANK LIMITED | Matured | 2020/01/22 | | 2020/07/22 | AM0004038369 | 40000000 | 7.025 | IDCF None | | | | | | | 2020/01/22 | | Category2 |
| | | | | | | | AM0004038369 | | | | | | | | | | | | 2020/07/22 |
| Debentures | SRBCEB0200012927.5 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/01/22 | | 2020/01/22 | AM0004043065 | 240000000 | 6.25 | TERM None | | | | | | | 2020/01/22 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001227.00 | INVESTEC BANK LIMITED | Matured | 2020/01/22 | | 2020/06/22 | AM0004039840 | 17000000 | 7 | TERM None | | | | | | | 2020/01/22 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001227.1000000 | RAND MERCHANT BANK | Matured | 2020/01/22 | | 2020/05/22 | AM0004039880 | 8000000 | 6.1 | TERM None | | | | | | | 2020/01/22 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001227.5-325 | NEDBANK CAPITAL | Matured | 2020/01/22 | | 2020/05/22 | AM0004039915 | 4600000 | 6.325 | TERM None | | | | | | | 2020/01/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200001420.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/01/24 | | 2020/04/24 | AM0004044137 | 20000000 | 6.475 | TERM None | | | | | | | 2020/01/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002429.5 | ABSA BANK LIMITED | Matured | 2020/01/24 | | 2020/04/24 | AM0004044137 | 8000000 | 6.5 | IDCF None | | | | | | | 2020/01/24 | | Category2 |
| | | | | | | | AM0004044137 | | | | | | | | | | | | 2020/04/24 |
| Bridging Bonds | DBSBBX0200007242.7.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/01/24 | | 2020/07/24 | AM0004044185 | 1000000000 | 7.15 | TERM None | | | | | | | 2020/01/24 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200007243PRIMEDGMIPD2.65 | NEDBANK CAPITAL | Matured | 2020/01/24 | | 2020/07/24 | AM0004044228 | 1000000000 | 4.35 | IDCF None | ZAR-PRIME | MINUS-2.65-PRCT | None | Ad Hoc | 2020/01/24 | | | | Category3 |
| | | | | | | | AM0004044228 | | | | | | | | | | | | 2020/02/24 |
| | | | | | | | AM0004044228 | | | | | | | | | | | | 2020/03/24 |
| | | | | | | | AM0004044228 | | | | | | | | | | | | 2020/04/24 |
| | | | | | | | AM0004044228 | | | | | | | | | | | | 2020/05/24 |
| | | | | | | | AM0004044228 | | | | | | | | | | | | 2020/06/24 |
| | | | | | | | AM0004044228 | | | | | | | | | | | | 2020/07/24 |
| | | | | | | | AM0004044228 | | 4.35 | | | | | | | 2020/07/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200002275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/01/27 | | 2020/02/27 | AM0004044488 | 8000000 | 7.05 | TERM None | | | | | | | 2020/01/27 | | Category2 |
| Bridging Bonds | DBSBBX0200007267.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/01/28 | | 2020/04/28 | AM0004044451 | 2500000000 | 7.15 | TERM None | | | | | | | 2020/01/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200001420.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/01/28 | | 2020/04/28 | AM0004044434 | 20000000 | 6.475 | TERM None | | | | | | | 2020/01/28 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001267.05 | NEDBANK CAPITAL | Matured | 2020/01/28 | | 2020/07/28 | AM0004044475 | 60000000 | 7.05 | TERM None | | | | | | | 2020/01/28 | | Category2 |
| Debentures | SRBCEB0200002075.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/01/29 | | 2020/02/29 | AM0004044566 | 3500000000 | 6.25 | TERM None | | | | | | | 2020/01/29 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001317.0000000 | RAND MERCHANT BANK | Matured | 2020/01/29 | | 2020/05/29 | AM0004044632 | 10000000 | 7.25 | TERM None | | | | | | | 2020/01/29 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002429.5 | ABSA BANK LIMITED | Matured | 2020/01/29 | | 2020/04/29 | AM0004044595 | 4000000 | 6.5 | IDCF None | | | | | | | 2020/01/29 | | Category2 |
| | | | | | | | AM0004044595 | | | | | | | | | | | | 2020/04/29 |
| Negotiable Certificates Of Deposit | SBSNCD0200002275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/01/29 | | 2020/07/29 | AM0004044508 | 20000000 | 7.025 | TERM None | | | | | | | 2020/01/29 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200002429.75 | NEDBANK CAPITAL | Matured | 2020/01/29 | | 2020/05/29 | AM0004044608 | 15000000 | 6.75 | TERM None | | | | | | | 2020/01/29 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002267.05 | INVESTEC BANK LIMITED | Matured | 2020/01/30 | | 2020/07/30 | AM0004044749 | 15000000 | 7.05 | TERM None | | | | | | | 2020/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200002420.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/01/30 | | 2020/04/30 | AM0004044814 | 15000000 | 6.45 | TERM None | | | | | | | 2020/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002267.05 | INVESTEC BANK LIMITED | Matured | 2020/01/30 | | 2020/07/30 | AM0004044822 | 10000000 | 7.05 | TERM None | | | | | | | 2020/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200002275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/01/30 | | 2020/07/30 | AM0004044830 | 10000000 | 7.025 | TERM None | | | | | | | 2020/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200002275.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/01/30 | | 2020/07/30 | AM0004044930 | 10000000 | 6.75 | TERM None | | | | | | | 2020/01/30 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200001302LIBOR3MXXXPLD.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/01/30 | | 2020/07/30 | AM0004044963 | 1000000000 | 5.15 | IDCF None | ZAR-JIBAR3 | PLUS-0.575-PRCT | None | Issuer Defined | 2020/01/30 | | | | Category3 |
| | | | | | | | AM0004044963 | | 5.15 | | | | | | | 2020/07/30 | | | |
| | | | | | | | AM0004044963 | | | | | | | | | 2020/04/30 | | | 2020/04/30 |
| Negotiable Certificates Of Deposit | ABPNCD0200005072.6 | ABSA BANK LIMITED | Matured | 2020/01/31 | | 2020/05/31 | AM0004045001 | 2000000 | 6.5 | IDCF None | | | | | | | 2020/01/31 | | Category2 |
| | | | | | | | AM0004045001 | | | | | | | | | | | | 2020/05/31 |
| Negotiable Certificates Of Deposit | IPNNCD0200002075.925 | INVESTEC BANK LIMITED | Matured | 2020/06/29 | | 2020/06/29 | AM0004045039 | 10000000 | 6.925 | TERM None | | | | | | | 2020/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002017.05 | INVESTEC BANK LIMITED | Matured | 2020/01/31 | | 2020/06/02 | AM0004045062 | 0 | 7.05 | TERM None | | | | | | | 2020/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200002275.75 | INVESTEC BANK LIMITED | Matured | 2020/01/31 | | 2020/06/02 | AM0004045088 | 0 | 6.75 | TERM None | | | | | | | 2020/01/31 | | Category2 |
| Bridging Bonds | DBSBBX0200007303.7.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/01/31 | | 2020/07/31 | AM0004045068 | 5000000000 | 7.15 | TERM None | | | | | | | 2020/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002017.125 | INVESTEC BANK LIMITED | Matured | 2020/01/31 | | 2020/07/31 | AM0004045113 | 10000000 | 7.125 | TERM None | | | | | | | 2020/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002017.125 | INVESTEC BANK LIMITED | Matured | 2020/01/31 | | 2020/06/01 | AM0004045113 | 10000000 | 7.125 | TERM None | | | | | | | 2020/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002075.75 | INVESTEC BANK LIMITED | Matured | 2020/01/31 | | 2020/06/01 | AM0004045947 | 10000000 | 6.75 | TERM None | | | | | | | 2020/01/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002017.1 | INVESTEC BANK LIMITED | Matured | 2020/02/03 | | 2020/08/03 | AM0004050159 | 0 | 7.1 | TERM None | | | | | | | 2020/02/03 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200001127.56 | NEDBANK CAPITAL | Matured | 2020/02/03 | | 2020/05/12 | AM0004061134 | 2000000 | 6.56 | TERM None | | | | | | | 2020/02/03 | | Category2 |
| Promissory Notes | TLDPN0X0200001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/03 | | 2020/02/03 | AM0004045225 | 50000000 | | None | | | | | | | 2020/02/03 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200005095.305 | ABSA BANK LIMITED | Matured | 2020/02/03 | | 2020/05/02 | AM0004045183 | 1500000 | 6.305 | IDCF None | | | | | | | 2020/02/03 | | Category2 |
| | | | | | | | AM0004045183 | | | | | | | | | | | | 2020/03/02 |
| Negotiable Certificates Of Deposit | SBSNCD0200002427.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/04 | | 2020/08/04 | AM0004045290 | 3000000 | 7.025 | TERM None | | | | | | | 2020/02/04 | | Category2 |
| Promissory Notes | TLDPN0X0200001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/04 | | 2020/02/04 | AM0004045472 | 20000000 | | None | | | | | | | 2020/02/04 | | Category1 |
| Bridging Bonds | DBSBBX0200003277.185 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/02/04 | | 2020/05/04 | AM0004045357 | 2000000000 | 7.185 | TERM None | | | | | | | 2020/02/04 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200004305PRIMEDGMIPD2.65 | NEDBANK CAPITAL | Matured | 2020/02/04 | | 2020/08/04 | AM0004045324 | 1000000000 | 4.35 | IDCF None | ZAR-PRIME | MINUS-2.65-PRCT | None | Ad Hoc | 2020/02/04 | | | | Category3 |
| | | | | | | | AM0004045324 | | | | | | | | | | | | 2020/03/04 |
| | | | | | | | AM0004045324 | | | | | | | | | | | | 2020/04/04 |
| | | | | | | | AM0004045324 | | | | | | | | | | | | 2020/05/04 |
| | | | | | | | AM0004045324 | | | | | | | | | | | | 2020/06/04 |
| | | | | | | | AM0004045324 | | | | | | | | | | | | 2020/07/04 |
| | | | | | | | AM0004045324 | | | | | | | | | | | | 2020/08/04 |
| | | | | | | | AM0004045324 | | 4.35 | | | | | | | 2020/07/24 | | | |
| Bridging Bonds | DBSBBX0200006427.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/02/04 | | 2020/08/04 | AM0004045395 | 2500000000 | 7.15 | TERM None | | | | | | | 2020/02/04 | | Category2 |
| Bridging Bonds | DBSBBX0200005276.808 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/02/04 | | 2020/05/04 | AM0004045381 | 2000000000 | 6.808 | TERM None | | | | | | | 2020/02/04 | | Category2 |
| Promissory Notes | TLDPN0X0200002 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/02/04 | | 2020/08/03 | AM0004045408 | 50000000 | | None | | | | | | | 2020/02/04 | | Category1 |
| Bridging Bonds | DBSBBX0200005277.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/02/04 | | 2020/08/04 | AM0004045423 | 5000000000 | 7.15 | TERM None | | | | | | | 2020/02/04 | | Category2 |
| Bridging Bonds | DBSBBX0200006027.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/02/04 | | 2020/08/04 | AM0004045456 | 1000000000 | 7.15 | TERM None | | | | | | | 2020/02/04 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200004304JIBOXXXXPLD.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/04 | | 2020/08/04 | AM0004045290 | 5 | 5 | IDCF None | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | 2020/02/04 | | | | Category3 |
| | | | | | | | AM0004045290 | | | | | | | | | | | | 2020/08/04 |
| | | | | | | | AM0004045290 | | 5 | | | | | | | 2020/05/04 | | | 2020/05/04 |
| Treasury Bills | TLDTB0X0200006D | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/05 | | 2020/05/06 | AM0004046480 | 135000000 | | None | | | | | | | 2020/02/05 | | Category1 |
| Debentures | SRBCEB0200002120.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/02/05 | | 2020/02/12 | AM0004060588 | 3000000000 | 6.25 | TERM None | | | | | | | 2020/02/05 | | Category2 |
| Floating Rate Notes | SOLFPN0X0200017Q4JIBOXXXPLB85. | SOUTHCHESTER (RF) LTD | Matured | 2020/02/05 | | 2020/05/05 | AM0004045548 | 2000000000 | 7.405 | IDCF None | ZAR-JIBAR3 | PLUS-85-BPS | Quarterly Payment Cycle | Issuer Defined | 2020/02/05 | | | | Category3 |
| | | | | | | | AM0004045548 | | | | | | | | | 2020/05/07 | | | 2020/05/07 |
| Promissory Notes | TLDPN0X0200001111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/05 | | 2020/03/05 | AM0004045641 | 100000000 | | None | | | | | | | 2020/02/05 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200002075.925 | INVESTEC BANK LIMITED | Matured | 2020/02/05 | | 2020/05/05 | AM0004045691 | 5000000 | 6.925 | TERM None | | | | | | | 2020/02/05 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200002075.925 | INVESTEC BANK LIMITED | Matured | 2020/02/05 | | 2020/05/05 | AM0004045693 | 5000000 | 6.925 | TERM None | | | | | | | 2020/02/05 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200005326.325 | ABSA BANK LIMITED | Matured | 2020/02/07 | | 2020/05/07 | AM0004045852 | 5000000 | 6.325 | IDCF None | | | | | | | 2020/02/07 | | Category2 |
| | | | | | | | AM0004045852 | | | | | | | | | | | | 2020/03/07 |
| Negotiable Certificates Of Deposit | NBNNCD0200001927E.6 | NEDBANK CAPITAL | Matured | 2020/02/07 | | 2020/05/18 | AM0004045860 | 1000000 | 6.6 | TERM None | | | | | | | 2020/02/07 | | Category2 |
| Floating Rate Notes | ABFFPN0X0200007JJIBOXXXPLD5.56000 | ABSA BANK LIMITED | Matured | 2020/02/07 | | 2020/08/07 | AM0004045878 | 1500000000 | 5.1 | IDCF None | ZAR-JIBAR3 | PLUS-0.56-PRCT | None | Issuer Defined | 2020/02/07 | | | | Category3 |
| | | | | | | | AM0004045878 | | 5.1 | | | | | | | 2020/05/07 | | | 2020/05/07 |
| | | | | | | | AM0004045878 | | | | | | | | | 2020/05/07 | | | 2020/05/07 |
| Floating Rate Notes | TLDFRN0X0200013U3JIBOXXXPLP3.85 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/10 | | 2020/05/11 | AM0004046033 | 500000000 | 6.35 | IDCF None | ZAR-JIBAR3 | PLUS-3.85-PRCT | Quarterly Payment Cycle | Issuer Defined | 2020/02/10 | | | | Category3 |
| | | | | | | | AM0004046033 | | 8.35 | | | | | | | 2020/05/11 | | | 2020/05/11 |
| Floating Rate Notes | PNPFRN0X0200015L3JIBOXXXPLB50. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2020/02/10 | | 2020/05/12 | AM0004046041 | 100000000 | 7.056 | IDCF None | ZAR-JIBAR3 | PLUS-50-BPS | Quarterly Payment Cycle | Issuer Defined | 2020/02/10 | | | | Category3 |
| | | | | | | | AM0004046041 | | | | | | | | | 2020/05/11 | | | 2020/05/11 |
| Floating Rate Notes | RANFRN0X0200015U3JIBOXXXPLB45. | RAND MERCHANT BANK | Matured | 2020/02/10 | | 2020/08/11 | AM0004046181 | 1500000000 | 4.96 | IDCF None | ZAR-JIBAR3 | PLUS-45-BPS | None | Issuer Defined | 2020/02/10 | | | | Category3 |
| | | | | | | | AM0004046181 | | | | | | | | | | | | 2020/08/11 |
| | | | | | | | AM0004046181 | | 4.96 | | | | | | | 2020/05/11 | | | 2020/05/11 |
| Negotiable Certificates Of Deposit | SBSNCD0200001275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/10 | | 2020/06/12 | AM0004046023 | 1800000000 | 6.775 | TERM None | | | | | | | 2020/02/10 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001275.925 | INVESTEC BANK LIMITED | Matured | 2020/02/10 | | 2020/05/12 | AM0004046052 | 100000000 | 6.925 | TERM None | | | | | | | 2020/02/10 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200001275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/10 | | 2020/06/12 | AM0004046066 | 1150000000 | 6.45 | TERM None | | | | | | | 2020/02/10 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001275.75 | NEDBANK CAPITAL | Matured | 2020/02/10 | | 2020/06/12 | AM0004046088 | 1000000000 | 6.75 | TERM None | | | | | | | 2020/02/10 | | Category2 |
| Debentures | RMACD0200001277.0250000 | RAND MERCHANT BANK | Matured | 2020/02/10 | | 2020/08/10 | AM0004046127 | 250000000 | 7.025 | TERM None | | | | | | | 2020/02/10 | | Category2 |
| Floating Rate Notes | SOLFPN0X0200013U3JIBOXXXPLB85. | SOUTHCHESTER (RF) LTD | Matured | 2020/02/10 | | 2020/05/11 | AM0004046058 | 1000000 | 7.405 | IDCF None | ZAR-JIBAR3 | PLUS-85-BPS | Quarterly Payment Cycle | Issuer Defined | 2020/02/10 | | | | Category3 |
| | | | | | | | AM0004046058 | | | | | | | | | 2020/05/11 | | | 2020/05/11 |
| Negotiable Certificates Of Deposit | IPNNCD0200002075.75 | INVESTEC BANK LIMITED | Matured | 2020/02/10 | | 2020/06/08 | AM0004046074 | 1000000 | 6.75 | TERM None | | | | | | | 2020/02/10 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001127.05 | INVESTEC BANK LIMITED | Matured | 2020/02/10 | | 2020/06/10 | AM0004046158 | 1500000 | 7.05 | TERM None | | | | | | | 2020/02/10 | | Category2 |
| Negotiable Certificates Of Deposit | IPNLNCD0200001313JIBOXXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2020/02/11 | | 2020/08/11 | AM0004046255 | 2000000 | 4.96 | IDCF None | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | 2020/02/11 | | | | Category3 |
| | | | | | | | AM0004046255 | | | | | | | | | | | | 2020/08/11 |
| | | | | | | | AM0004046255 | | 4.96 | | | | | | | 2020/05/11 | | | 2020/05/11 |
| Negotiable Certificates Of Deposit | IPNNCD0200001427E.425 | INVESTEC BANK LIMITED | Matured | 2020/02/11 | | 2020/06/12 | AM0004046307 | 5000000 | 6.42 | TERM None | | | | | | | 2020/02/11 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001127E.425000 | RAND MERCHANT BANK | Matured | 2020/02/11 | | 2020/06/12 | AM0004046405 | 10000000 | 6.425 | TERM None | | | | | | | 2020/02/11 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200005126.75 | ABSA BANK LIMITED | Matured | 2020/02/11 | | 2020/06/11 | AM0004046439 | 8000000 | 6.75 | IDCF None | | | | | | | 2020/02/11 | | Category2 |
| | | | | | | | AM0004046439 | | | | | | | | | | | | 2020/06/11 |
| Negotiable Certificates Of Deposit | ABPNCD0200005126.5 | ABSA BANK LIMITED | Matured | 2020/02/11 | | 2020/05/11 | AM0004046348 | 2500000 | 6.5 | IDCF None | | | | | | | 2020/02/11 | | Category2 |
| | | | | | | | AM0004046348 | | | | | | | | | | | | 2020/05/11 |
| Negotiable Certificates Of Deposit | SBSNCD0200001127E.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/11 | | 2020/06/11 | AM0004046371 | 2400000000 | 6.45 | TERM None | | | | | | | 2020/02/11 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001127E.5 | INVESTEC BANK LIMITED | Matured | 2020/02/11 | | 2020/05/11 | AM0004046413 | 17000000 | 6.5 | TERM None | | | | | | | 2020/02/11 | | Category2 |
| Promissory Notes | TLDPN0X0200131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/11 | | 2020/05/11 | AM0004046335 | 500000000 | | None | | | | | | | 2020/02/11 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200005126.5 | ABSA BANK LIMITED | Matured | 2020/02/11 | | 2020/05/11 | AM0004046298 | 15000000 | 6.5 | IDCF None | | | | | | | 2020/02/11 | | Category2 |
| | | | | | | | AM0004046298 | | | | | | | | | | | | 2020/05/11 |
| Negotiable Certificates Of Deposit | NBNNCD0200001127E.5 | NEDBANK CAPITAL | Matured | 2020/02/11 | | 2020/06/11 | AM0004046288 | 2000000 | 6.5 | TERM None | | | | | | | 2020/02/11 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001127.0250000 | RAND MERCHANT BANK | Matured | 2020/02/11 | | 2020/06/11 | AM0004046421 | 0 | 7.025 | TERM None | | | | | | | 2020/02/11 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001227.025 | ABSA BANK LIMITED | Matured | 2020/02/12 | | 2020/08/12 | AM0004046561 | 5000000 | 7.025 | IDCF None | | | | | | | 2020/02/12 | | Category2 |
| | | | | | | | AM0004046561 | | | | | | | | | | | | 2020/08/12 |
| Negotiable Certificates Of Deposit | ABPNCD0200001227.025 | ABSA BANK LIMITED | Matured | 2020/02/12 | | 2020/08/12 | AM0004046578 | 2000000 | 7.025 | IDCF None | | | | | | | 2020/02/12 | | Category2 |
| | | | | | | | AM0004046578 | | | | | | | | | | | | 2020/08/12 |
| Negotiable Certificates Of Deposit | SBSNCD0200001275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/12 | | 2020/05/12 | AM0004046608 | 9000000 | 6.45 | TERM None | | | | | | | 2020/02/12 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001277.0250000 | RAND MERCHANT BANK | Matured | 2020/02/12 | | 2020/08/12 | AM0004046568 | 12500000 | 7.025 | TERM None | | | | | | | 2020/02/12 | | Category2 |
| Debentures | SRBCEB0200002120.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/02/12 | | 2020/02/18 | AM0004046538 | 4900000000 | 6.25 | TERM None | | | | | | | 2020/02/12 | | Category2 |
| Debentures | SRBCEB0200001275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/02/12 | | 2020/05/12 | AM0004046546 | 7000000000 | 6 | TERM None | | | | | | | 2020/02/12 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200001277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/12 | | 2020/08/12 | AM0004046604 | 12000000 | 7.025 | TERM None | | | | | | | 2020/02/12 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200001277.05 | NEDBANK CAPITAL | Matured | 2020/02/12 | | 2020/08/12 | AM0004046620 | 4000000 | 7.05 | TERM None | | | | | | | 2020/02/12 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001127.4250000 | RAND MERCHANT BANK | Matured | 2020/02/12 | | 2020/05/12 | AM0004046653 | 4000000 | 6.425 | TERM None | | | | | | | 2020/02/12 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200001275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/13 | | 2020/05/13 | AM0004046724 | 3000000 | 6.4 | TERM None | | | | | | | 2020/02/13 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001127E.55 | NEDBANK CAPITAL | Matured | 2020/02/13 | | 2020/05/13 | AM0004046819 | 2000000 | 6.55 | TERM None | | | | | | | 2020/02/13 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001427.0250000 | RAND MERCHANT BANK | Matured | 2020/02/14 | | 2020/06/12 | AM0004047072 | 3700000 | 7.025 | TERM None | | | | | | | 2020/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200001527E.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/14 | | 2020/06/12 | AM0004047056 | 1000000 | 6.725 | TERM None | | | | | | | 2020/02/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001427.05 | ABSA BANK LIMITED | Matured | 2020/02/14 | | 2020/06/12 | AM0004047113 | 15000000 | 7.05 | IDCF None | | | | | | | 2020/02/14 | | Category2 |
| | | | | | | | AM0004047113 | | | | | | | | | | | | 2020/06/12 |
| Negotiable Certificates Of Deposit | ABPNCD0200001326.325 | ABSA BANK LIMITED | Matured | 2020/02/14 | | 2020/03/16 | AM0004047047 | 2100000 | 6.325 | IDCF None | | | | | | | 2020/02/14 | | Category2 |
| | | | | | | | AM0004047047 | | | | | | | | | | | | 2020/03/16 |
| Negotiable Certificates Of Deposit | ABPNCD0200001427.025 | ABSA BANK LIMITED | Matured | 2020/02/14 | | 2020/08/14 | AM0004046991 | 30000000 | 7.025 | IDCF None | | | | | | | 2020/02/14 | | Category2 |
| | | | | | | | AM0004046991 | | | | | | | | | | | | 2020/08/14 |
| Negotiable Certificates Of Deposit | ABPNCD0200001426.4 | ABSA BANK LIMITED | Matured | 2020/02/14 | | 2020/04/14 | AM0004046959 | 2000000 | 6.4 | IDCF None | | | | | | | 2020/02/14 | | Category2 |
| | | | | | | | AM0004046959 | | | | | | | | | | | | 2020/04/14 |
| Negotiable Certificates Of Deposit | NBNNCD0200001427T.025 | NEDBANK CAPITAL | Matured | 2020/02/14 | | 2020/08/14 | AM0004046963 | 17000000 | 7.025 | TERM None | | | | | | | 2020/02/14 | | Category2 |
| Floating Rate Notes | TLDFRN0X0200014X3JIBOXXXPLP3.85 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/14 | | 2020/05/14 | AM0004046943 | 496000000 | 6.33 | IDCF None | ZAR-JIBAR3 | PLUS-3.85-PRCT | Quarterly Payment Cycle | Issuer Defined | 2020/02/14 | | | | Category3 |
| | | | | | | | AM0004046943 | | 8.33 | | | | | | | 2020/05/14 | | | 2020/05/14 |
| Negotiable Certificates Of Deposit | ABPNCD0200004026.4 | ABSA BANK LIMITED | Matured | 2020/02/14 | | 2020/04/20 | AM0004047304 | 1500000 | 6.4 | IDCF None | | | | | | | 2020/02/17 | | Category2 |
| | | | | | | | AM0004047304 | | | | | | | | | | | | 2020/04/20 |
| Floating Rate Notes | PNPFRN0X0200015I3JIBOXXXPLB50. | PICK AND PAY RETAILERS (PTY) LTD |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | SOLIFIN0200003OLJ03XXXPLB65. | SOUTHCHESTER (RF) LTD | Matured | 2020/03/30 | | 2020/06/30 | FAM000002152 | 2000000 | 6.575 | IDF None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/03/30 | | | | Category3 |
| | | | | | | | FAM000002152 | | | | | | | | | | | 2020/06/30 | 2020/06/30 | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD20200303OT3.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/03/31 | | 2020/06/30 | FAM000002301 | 1000000 | 5.475 | TERM None | | | | | | | 2020/03/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200303OT3.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/03/31 | | 2020/06/30 | FAM000002302 | 1000000 | 5.475 | TERM None | | | | | | | 2020/03/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200331OT3.5 | NEDBANK CAPITAL | Matured | 2020/03/02 | | 2020/06/02 | FAM000002566 | 700000000 | 5.5 | TERM None | | | | | | | 2020/04/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200331D6.85 | ABSA BANK LIMITED | Matured | 2020/04/02 | | 2020/06/02 | FAM000002517 | 1300000 | 5.85 | IDF None | | | | | | | 2020/04/02 | | | | Category2 |
| | | | | | | | FAM000002517 | | | | | | | | | | | | 2020/06/01 | | Category2 |
| Promissory Notes | TLDPKX0200007D1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/02 | | 2020/07/02 | FAM000002723 | 25500000 | - | None | | | | | | | 2020/04/02 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200331D5.5 | ABSA BANK LIMITED | Matured | 2020/04/02 | | 2020/07/02 | FAM000002528 | 1400000 | 5.5 | IDF None | | | | | | | 2020/04/02 | | | | Category2 |
| | | | | | | | FAM000002528 | | | | | | | | | | | | 2020/07/01 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200703D5.525 | ABSA BANK LIMITED | Matured | 2020/04/03 | | 2020/07/03 | FAM000002491 | 270000000 | 5.525 | IDF None | | | | | | | 2020/04/03 | | | | Category2 |
| | | | | | | | FAM000002491 | | | | | | | | | | | | 2020/07/03 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200304D5.4 | ABSA BANK LIMITED | Matured | 2020/04/03 | | 2020/05/04 | FAM000002630 | 1400000 | 5.4 | IDF None | | | | | | | 2020/04/03 | | | | Category2 |
| | | | | | | | FAM000002630 | | | | | | | | | | | | 2020/05/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200602D5.45 | ABSA BANK LIMITED | Matured | 2020/04/03 | | 2020/06/02 | FAM000002548 | 1200000 | 5.45 | IDF None | | | | | | | 2020/04/03 | | | | Category2 |
| | | | | | | | FAM000002548 | | | | | | | | | | | | 2020/06/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200703D5.9 | ABSA BANK LIMITED | Matured | 2020/04/03 | | 2020/07/03 | FAM000002581 | 150000000 | 5.9 | IDF None | | | | | | | 2020/04/03 | | | | Category2 |
| | | | | | | | FAM000002581 | | | | | | | | | | | | 2020/07/03 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200703OT5 | NEDBANK CAPITAL | Matured | 2020/04/03 | | 2020/07/03 | FAM000002939 | 50 | 5.6 | TERM None | | | | | | | 2020/04/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200703OT5.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/03 | | 2020/07/03 | FAM000002889 | 7000000 | 5.475 | TERM None | | | | | | | 2020/04/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200706D5.5 | ABSA BANK LIMITED | Matured | 2020/04/06 | | 2020/07/06 | FAM000003148 | 1100000 | 5.5 | IDF None | | | | | | | 2020/04/06 | | | | Category2 |
| | | | | | | | FAM000003148 | | | | | | | | | | | | 2020/07/06 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200604D5.85 | ABSA BANK LIMITED | Matured | 2020/04/06 | | 2020/06/04 | FAM000003154 | 1100000 | 5.85 | IDF None | | | | | | | 2020/04/06 | | | | Category2 |
| | | | | | | | FAM000003154 | | | | | | | | | | | | 2020/06/04 | | Category2 |
| Promissory Notes | TLDPKX0200006D1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/06 | | 2020/06/04 | FAM000003127 | 330000000 | - | None | | | | | | | 2020/04/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20200706OT5.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/06 | | 2020/07/06 | FAM000003101 | 5000000 | 5.475 | TERM None | | | | | | | 2020/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200706OT6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/06 | | 2020/07/06 | FAM000003283 | 900000000 | 5.6 | TERM None | | | | | | | 2020/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200602D5.45 | ABSA BANK LIMITED | Matured | 2020/04/06 | | 2020/06/04 | FAM000003178 | 2000000 | 5.45 | IDF None | | | | | | | 2020/04/06 | | | | Category2 |
| | | | | | | | FAM000003178 | | | | | | | | | | | | 2020/06/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200602D5.95 | ABSA BANK LIMITED | Matured | 2020/04/06 | | 2020/06/02 | FAM000003192 | 1100000 | 5.95 | IDF None | | | | | | | 2020/04/06 | | | | Category2 |
| | | | | | | | FAM000003192 | | | | | | | | | | | | 2020/06/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200512D5.4 | ABSA BANK LIMITED | Matured | 2020/04/06 | | 2020/05/12 | FAM000003150 | 2000000 | 5.4 | IDF None | | | | | | | 2020/04/06 | | | | Category2 |
| | | | | | | | FAM000003150 | | | | | | | | | | | | 2020/05/12 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200707D5.625 | ABSA BANK LIMITED | Matured | 2020/04/07 | | 2020/07/07 | FAM000003531 | 400000000 | 5.625 | IDF None | | | | | | | 2020/04/07 | | | | Category2 |
| | | | | | | | FAM000003531 | | | | | | | | | | | | 2020/07/07 | | Category2 |
| Promissory Notes | TLDPKX0200007D1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/07 | | 2020/07/07 | FAM000003515 | 250000000 | - | None | | | | | | | 2020/04/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20200707OT5.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/07 | | 2020/07/07 | FAM000003481 | 3600000 | 5.475 | TERM None | | | | | | | 2020/04/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200708D5.425 | ABSA BANK LIMITED | Matured | 2020/04/08 | | 2020/07/08 | FAM000003689 | 2700000 | 5.425 | IDF None | | | | | | | 2020/04/08 | | | | Category2 |
| | | | | | | | FAM000003689 | | | | | | | | | | | | 2020/07/08 | | Category2 |
| Promissory Notes | TLDPKX0200007D1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/08 | | 2020/07/08 | FAM000003723 | 50000000 | - | None | | | | | | | 2020/04/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD20200708OT5.475 | NEDBANK CAPITAL | Matured | 2020/04/08 | | 2020/07/08 | FAM000003172 | 2000000 | 5.475 | TERM None | | | | | | | 2020/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NINVCD20200708OT5.375 | INVESTEC BANK LIMITED | Matured | 2020/04/08 | | 2020/07/08 | FAM000003782 | 1900000 | 5.375 | TERM None | | | | | | | 2020/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200708OT5.470000 | RAND MERCHANT BANK | Matured | 2020/04/08 | | 2020/07/08 | FAM000003731 | 2700000000 | 5.470 | TERM None | | | | | | | 2020/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200708OT5.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/08 | | 2020/07/08 | FAM000003630 | 6800000 | 5.475 | TERM None | | | | | | | 2020/04/08 | | | | Category2 |
| Floating Rate Notes | SOLIFIN0200007S85JJ03XXXPLB85. | SOUTHCHESTER (RF) LTD | Matured | 2020/04/09 | | 2020/07/09 | FAM000003556 | 2000000 | 6.45 | IDF None | | ZAR-JIBAR3 | PLUS-65-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/04/09 | | | | Category3 |
| | | | | | | | FAM000003556 | | | | | | | | | | | 2020/07/09 | 2020/07/09 | | Category3 |
| Negotiable Certificates Of Deposit | IPNNCD20200811ZT5.88 | INVESTEC BANK LIMITED | Matured | 2020/04/08 | | 2020/08/11 | FAM000003874 | 9500000 | 5.88 | TERM None | | | | | | | 2020/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200706OT5.475 | INVESTEC BANK LIMITED | Matured | 2020/04/09 | | 2020/07/09 | FAM000003904 | 1900000 | 5.475 | TERM None | | | | | | | 2020/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200709OT5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/09 | | 2020/07/09 | FAM000003503 | 1500000 | 5.4 | TERM None | | | | | | | 2020/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NINVCD20200811ZT5.83 | INVESTEC BANK LIMITED | Matured | 2020/04/09 | | 2020/08/11 | FAM000004004 | | 5.83 | TERM None | | | | | | | 2020/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200711OT5.475 | NEDBANK CAPITAL | Matured | 2020/04/09 | | 2020/07/11 | FAM000004018 | 1000000 | 5.475 | TERM None | | | | | | | 2020/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200710OT5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/09 | | 2020/07/10 | FAM000003887 | 1500000 | 5.35 | TERM None | | | | | | | 2020/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200711ZT5.375 | INVESTEC BANK LIMITED | Matured | 2020/04/09 | | 2020/07/11 | FAM000003992 | 3300000 | 5.375 | TERM None | | | | | | | 2020/04/09 | | | | Category2 |
| Notes | SOTHX0200005D7S5AJ03XXXPLB80. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2020/04/09 | | 2020/07/09 | FAM000003333 | 500000000 | 6.4 | IDF None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/04/09 | | | | Category2 |
| | | | | | | | FAM000003333 | | | | | | | | | | | 2020/07/09 | 2020/07/09 | | Category2 |
| Promissory Notes | TLDPKX0200007D1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/09 | | 2020/07/09 | FAM000003978 | 50000000 | - | None | | | | | | | 2020/04/09 | | | | Category1 |
| Notes | SHNCT0200001133J03XXXPLB50. | SHOPRITE INVESTMENTS LIMITED | Matured | 2020/04/09 | | 2020/07/09 | FAM000003317 | 500000000 | 6.1 | IDF None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/04/09 | | | | Category2 |
| | | | | | | | FAM000003317 | | | | | | | | | | | 2020/07/13 | 2020/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200717ZT4.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/14 | | 2020/07/14 | FAM000004133 | 1500000 | 4.4 | TERM None | | | | | | | 2020/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200718ZT4.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/14 | | 2020/07/14 | FAM000004257 | 1600000 | 4.35 | TERM None | | | | | | | 2020/04/14 | | | | Category2 |
| Promissory Notes | TLDPKX0200007I7 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/14 | | 2020/07/14 | FAM000004133 | 100000000 | - | None | | | | | | | 2020/04/14 | | | | Category1 |
| Promissory Notes | TLDPKX0200007I41 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/14 | | 2020/07/14 | FAM000004380 | 500000000 | - | None | | | | | | | 2020/04/14 | | | | Category1 |
| Debentures | SRICDE20200513ZT3.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/05/13 | | 2020/05/13 | FAM000004380 | 16000000 | 3.5 | TERM None | | | | | | | 2020/04/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200422ZT4.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/15 | | 2020/05/15 | FAM000004422 | 2000000 | 4.4 | TERM None | | | | | | | 2020/04/15 | | | | Category2 |
| Promissory Notes | TLDPKX0200007I7 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/15 | | 2020/07/15 | FAM000004448 | 100000000 | - | None | | | | | | | 2020/04/15 | | | | Category1 |
| Debentures | SRICDE20200513ZT4.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/05/13 | | 2020/05/13 | FAM000004443 | 15000000 | 4.25 | TERM None | | | | | | | 2020/04/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200415ZT4.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/15 | | 2020/05/15 | FAM000004423 | 1300000 | 4.825 | TERM None | | | | | | | 2020/04/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200513D4.375 | ABSA BANK LIMITED | Matured | 2020/04/16 | | 2020/05/13 | FAM000004562 | 1900000 | 4.375 | IDF None | | | | | | | 2020/04/16 | | | | Category2 |
| | | | | | | | FAM000004562 | | | | | | | | | | | | 2020/05/13 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200622D4.425 | ABSA BANK LIMITED | Matured | 2020/04/16 | | 2020/06/22 | FAM000004570 | 1000000 | 4.425 | IDF None | | | | | | | 2020/04/16 | | | | Category2 |
| | | | | | | | FAM000004570 | | | | | | | | | | | | 2020/06/22 | | Category2 |
| Floating Rate Notes | SOLIFIN0200007Y03UBK0XXXPLB85. | SOUTHCHESTER (RF) LTD | Matured | 2020/04/18 | | 2020/07/18 | FAM000004503 | 1000000 | 6.083 | IDF None | | ZAR-JIBAR6 | PLUS-65-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/04/18 | | | | Category3 |
| | | | | | | | FAM000004503 | | | | | | | | | | | 2020/07/18 | 2020/07/18 | | Category3 |
| Negotiable Certificates Of Deposit | IPNNCD20200817ZT4.4 | INVESTEC BANK LIMITED | Matured | 2020/04/17 | | 2020/08/17 | FAM000004944 | 1500000 | 4.4 | TERM None | | | | | | | 2020/04/17 | | | | Category2 |
| Promissory Notes | TLDPKX0200007I51 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/17 | | 2020/07/15 | FAM000004943 | 500000000 | - | None | | | | | | | 2020/04/17 | | | | Category1 |
| Promissory Notes | TLDPKX0200007I77 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/17 | | 2020/08/17 | FAM000004835 | 250000000 | - | None | | | | | | | 2020/04/17 | | | | Category1 |
| Promissory Notes | TLDPKX0200007I91 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/20 | | 2020/07/20 | FAM000005122 | 500000000 | - | None | | | | | | | 2020/04/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20200720ZT4.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/20 | | 2020/07/20 | FAM000005123 | 1000000 | 4.35 | TERM None | | | | | | | 2020/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200720ZT4.375 | INVESTEC BANK LIMITED | Matured | 2020/04/20 | | 2020/07/20 | FAM000005015 | 1000000000 | 4.375 | TERM None | | | | | | | 2020/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200625D4.425 | ABSA BANK LIMITED | Matured | 2020/04/20 | | 2020/06/25 | FAM000005023 | 1500000000 | 4.425 | IDF None | | | | | | | 2020/04/20 | | | | Category2 |
| | | | | | | | FAM000005023 | | | | | | | | | | | | 2020/06/25 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200625ZT4.425 | NEDBANK CAPITAL | Matured | 2020/04/20 | | 2020/06/25 | FAM000004990 | 1000000000 | 4.425 | TERM None | | | | | | | 2020/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200720ZT4.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/20 | | 2020/07/20 | FAM000005013 | 1000000 | 4.475 | TERM None | | | | | | | 2020/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200625ZT4.400000 | RAND MERCHANT BANK | Matured | 2020/04/20 | | 2020/06/25 | FAM000004994 | 1500000000 | 4.4 | TERM None | | | | | | | 2020/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200602D4.95 | ABSA BANK LIMITED | Matured | 2020/04/21 | | 2020/06/02 | FAM000005126 | 1000000 | 4.95 | IDF None | | | | | | | 2020/04/21 | | | | Category2 |
| | | | | | | | FAM000005126 | | | | | | | | | | | | 2020/06/01 | | Category2 |
| Promissory Notes | TLDPKX0200007I01 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/21 | | 2020/07/21 | FAM000005528 | 50000000 | - | None | | | | | | | 2020/04/21 | | | | Category1 |
| Promissory Notes | TLDPKX0200007I11 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/21 | | 2020/08/21 | FAM000005544 | 100000000 | - | None | | | | | | | 2020/04/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200621ZT1.0000000 | RAND MERCHANT BANK | Matured | 2020/04/21 | | 2020/06/21 | FAM000005388 | 1000000000 | - | TERM None | | | | | | | 2020/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200721ZT4.05 | NEDBANK CAPITAL | Matured | 2020/04/21 | | 2020/07/21 | FAM000005424 | 1000000 | 4.05 | TERM None | | | | | | | 2020/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200721D4.95 | ABSA BANK LIMITED | Matured | 2020/04/21 | | 2020/07/21 | FAM000005442 | 1000000 | 4.95 | IDF None | | | | | | | 2020/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200821D6.285 | ABSA BANK LIMITED | Matured | 2020/04/21 | | 2020/08/21 | FAM000005452 | 5 | 6 | IDF None | | | | | | | 2020/04/21 | | | | Category2 |
| | | | | | | | FAM000005452 | | | | | | | | | | | | 2020/08/21 | | Category2 |
| Promissory Notes | TLDPKX0200007I11 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/21 | | 2020/08/21 | FAM000005538 | 50000000 | - | None | | | | | | | 2020/04/21 | | | | Category1 |
| Debentures | SRICDE20200506ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/05/06 | | 2020/05/06 | FAM000005643 | 4700000000 | 4 | TERM None | | | | | | | 2020/04/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200528D4.39 | ABSA BANK LIMITED | Matured | 2020/04/22 | | 2020/05/28 | FAM000005650 | 1500000 | 4.39 | IDF None | | | | | | | 2020/04/22 | | | | Category2 |
| | | | | | | | FAM000005650 | | | | | | | | | | | | 2020/05/28 | | Category2 |
| Promissory Notes | TLDPKX0200007I21 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/22 | | 2020/07/22 | FAM000005657 | 300000000 | - | None | | | | | | | 2020/04/22 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200626D4.4 | ABSA BANK LIMITED | Matured | 2020/04/22 | | 2020/06/26 | FAM000005668 | 1400000 | 4.4 | IDF None | | | | | | | 2020/04/22 | | | | Category2 |
| | | | | | | | FAM000005668 | | | | | | | | | | | | 2020/06/26 | | Category2 |
| Debentures | SRICDE20200402YZ4.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/02 | | 2020/04/28 | FAM000005635 | 524000000 | 4 | TERM None | | | | | | | 2020/04/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200724D4.45 | ABSA BANK LIMITED | Matured | 2020/04/23 | | 2020/07/24 | FAM000005916 | 100000 | 4.45 | IDF None | | | | | | | 2020/04/23 | | | | Category2 |
| | | | | | | | FAM000005916 | | | | | | | | | | | | 2020/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200624D4.825 | ABSA BANK LIMITED | Matured | 2020/04/23 | | 2020/06/24 | FAM000005874 | 3000000 | 4.825 | IDF None | | | | | | | 2020/04/23 | | | | Category2 |
| | | | | | | | FAM000005874 | | | | | | | | | | | | 2020/06/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200623ZT4.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/23 | | 2020/06/23 | FAM000005635 | 1400000 | 4.825 | TERM None | | | | | | | 2020/04/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200623ZT4.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/23 | | 2020/06/23 | FAM000005653 | 1100000 | 4.825 | TERM None | | | | | | | 2020/04/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200623ZT4.825 | NEDBANK CAPITAL | Matured | 2020/04/23 | | 2020/06/23 | FAM000005860 | 1000000 | 4.825 | TERM None | | | | | | | 2020/04/23 | | | | Category2 |
| Promissory Notes | TLDPKX0200007I71 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/23 | | 2020/07/23 | FAM000005874 | 50000000 | - | None | | | | | | | 2020/04/23 | | | | Category1 |
| Notes | PNPRX0200007J33UJ03XXXPLB80. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2020/04/23 | | 2020/07/23 | FAM000005460 | 250000000 | 6.65 | IDF None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/04/23 | | | | Category2 |
| | | | | | | | FAM000005460 | | | | | | | | | | | 2020/07/23 | 2020/07/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200924D4.4 | ABSA BANK LIMITED | Matured | 2020/04/24 | | 2020/09/24 | FAM000005973 | 200000 | 4.4 | IDF None | | | | | | | 2020/04/24 | | | | Category2 |
| | | | | | | | FAM000005973 | | | | | | | | | | | | 2020/09/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200813D4.8 | ABSA BANK LIMITED | Matured | 2020/04/28 | | 2020/08/13 | FAM000006104 | 1000000 | 4.8 | IDF None | | | | | | | 2020/04/28 | | | | Category2 |
| | | | | | | | FAM000006104 | | | | | | | | | | | | 2020/08/31 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200728D4.55 | ABSA BANK LIMITED | Matured | 2020/04/28 | | 2020/07/28 | FAM000005252 | 1860000000 | 4.55 | IDF None | | | | | | | 2020/04/28 | | | | Category2 |
| | | | | | | | FAM000005252 | | | | | | | | | | | | 2020/07/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200728D4.45 | ABSA BANK LIMITED | Matured | 2020/04/28 | | 2020/07/28 | FAM000005344 | 350000000 | 4.45 | IDF None | | | | | | | 2020/04/28 | | | | Category2 |
| | | | | | | | FAM000005344 | | | | | | | | | | | | 2020/07/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200528ZT4.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/28 | | 2020/05/28 | FAM000006211 | 3300000 | 4.05 | TERM None | | | | | | | 2020/04/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200728D4.45 | ABSA BANK LIMITED | Matured | 2020/04/28 | | 2020/07/28 | FAM000006112 | 1100000 | 4.45 | IDF None | | | | | | | 2020/04/28 | | | | Category2 |
| | | | | | | | FAM000006112 | | | | | | | | | | | | 2020/07/28 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200728ZT4.40 | INVESTEC BANK LIMITED | Matured | 2020/04/28 | | 2020/07/28 | FAM000006129 | 3000000 | 4.4 | TERM None | | | | | | | 2020/04/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200730ZT4.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/28 | | 2020/07/30 | FAM000006229 | 2000000 | 4.4 | TERM None | | | | | | | 2020/04/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200829ZT4.8000000 | RAND MERCHANT BANK | Matured | 2020/04/28 | | 2020/08/28 | FAM000006179 | 2000000 | 4.8 | TERM None | | | | | | | 2020/04/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200728ZT4.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/28 | | 2020/07/28 | FAM000006037 | 1200000 | 4.8 | TERM None | | | | | | | 2020/04/28 | | | | Category2 |
| Debentures | SRICDE20200513ZT4.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/29 | | 2020/05/13 | FAM000006476 | 1000000000 | 4 | TERM None | | | | | | | 2020/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200729ZT4.8 | NEDBANK CAPITAL | Matured | 2020/04/29 | | 2020/07/29 | FAM000006451 | 1000000 | 4.8 | TERM None | | | | | | | 2020/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200729ZT4.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/29 | | 2020/07/29 | FAM000006450 | 5000000 | 4.8 | TERM None | | | | | | | 2020/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200729ZT4.8000000 | RAND MERCHANT BANK | Matured | 2020/04/29 | | 2020/08/29 | FAM000006575 | 2100000 | 4.8 | TERM None | | | | | | | 2020/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200729ZT4.95 | NEDBANK CAPITAL | Matured | 2020/04/29 | | 2020/08/29 | FAM000006382 | 4000000 | 4.95 | TERM None | | | | | | | 2020/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200729ZT4.425000 | RAND MERCHANT BANK | Matured | 2020/04/29 | | 2020/08/29 | FAM000006443 | 2100000000 | 4.425 | TERM None | | | | | | | 2020/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200729ZT4.425 | NEDBANK CAPITAL | Matured | 2020/04/29 | | 2020/08/29 | FAM000006542 | 1000000 | 4.425 | TERM None | | | | | | | 2020/04/29 | | | | Category2 |
| Debentures | SRICDE20200506ZT4.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/05/06 | | 2020/05/06 | FAM000006468 | 1000000000 | 4 | TERM None | | | | | | | 2020/04/29 | | | | Category2 |
| Promissory Notes | TLDPKX0200007I61 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/30 | | 2020/07/30 | FAM000006577 | 50000000 | - | None | | | | | | | 2020/04/30 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD20200730ZT4.375 | NEDBANK CAPITAL | Matured | 2020/04/30 | | 2020/07/30 | FAM000006650 | 2600000 | 4.375 | TERM None | | | | | | | 2020/04/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200730ZT4.45 | INVESTEC BANK LIMITED | Matured | 2020/04/30 | | 2020/07/30 | FAM000006708 | 3600000 | 4.45 | TERM None | | | | | | | 2020/04/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200831D4.8 | ABSA BANK LIMITED | Matured | 2020/04/30 | | 2020/08/31 | FAM000006666 | 1000000 | 4.8 | IDF None | | | | | | | 2020/04/30 | | | | Category2 |
| | | | | | | | FAM000006666 | | | | | | | | | | | | 2020/08/31 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200828D4.8 | ABSA BANK LIMITED | Matured | 2020/04/30 | | 2020/08/28 | FAM000006651 | 9000000 | 4.8 | IDF None | | | | | | | 2020/04/30 | | | | Category2 |
| | | | | | | | FAM000006651 | | | | | | | | | | | | 2020/08/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200730D4.45 | ABSA BANK LIMITED | Matured | 2020/04/30 | | 2020/07/30 | FAM000006674 | 4000000 | 4.45 | IDF None | | | | | | | 2020/04/30 | | | | Category2 |
| | | | | | | | FAM000006674 | | | | | | | | | | | | 2020/07/30 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200630ZT4.425 | NEDBANK CAPITAL | Matured | 2020/04/30 | | 2020/06/30 | FAM000006682 | 10000000 | 4.425 | TERM None | | | | | | | 2020/04/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200504D4.775 | ABSA BANK LIMITED | Matured | 2020/05/04 | | 2020/05/04 | FAM000006864 | 1000000 | 4.775 | IDF None | | | | | | | 2020/05/04 | | | | Category2 |
| | | | | | | | FAM000006864 | | | | | | | | | | | | 2020/05/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200604D4.325 | ABSA BANK LIMITED | Matured | 2020/05/04 | | 2020/06/04 | FAM000007000 | 2000000 | 4.325 | IDF None | | | | | | | 2020/05/04 | | | | Category2 |
| | | | | | | | FAM000007000 | | | | | | | | | | | | 2020/06/04 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200504ZT4.3250000 | RAND MERCHANT BANK | Matured | 2020/05/04 | | 2020/06/04 | FAM000006709 | 1000000000 | 4.325 | TERM None | | | | | | | 2020/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200504D4.325 | ABSA BANK LIMITED | Matured | 2020/05/04 | | 2020/06/04 | FAM000006906 | 2000000 | 4.325 | IDF None | | | | | | | 2020/05/04 | | | | Category2 |
| | | | | | | | FAM000006906 | | | | | | | | | | | | 2020/06/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200703D4.375 | ABSA BANK LIMITED | Matured | 2020/05/04 | | 2020/07/03 | FAM000006898 | 1000000 | 4.375

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2020/07/06 |
| Debentures | SRBCEBX0200071527L.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/01 | | 2020/07/01 | ZAM000116186 | 200000000 | 3.75 | TERM | None | | | | | | | 2020/07/01 | | | Category2 |
| Debentures | SRBCEBX0200072827L.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/01 | | 2020/07/06 | ZAM000116509 | 60000000 | 3.74 | TERM | None | | | | | | | 2020/07/01 | | | Category2 |
| Debentures | SRBCEBX0200073027L.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/01 | | 2020/07/08 | ZAM000116608 | 80000000 | 3.74 | TERM | None | | | | | | | 2020/07/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX0200072503.735 | ABSA BANK LIMITED | Matured | 2020/07/02 | | 2020/07/02 | ZAM000116580 | 2000000 | 3.735 | IDCF | None | | | | | | | 2020/07/02 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | 2020/07/03 |
| Promissory Notes | GSBPNX0200071720.908 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/07/03 | | 2020/07/17 | ZAM000116707 | 58000000 | 3.906 | IDCF | None | | | | | | | 2020/07/03 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | 2020/07/17 |
| Negotiable Certificates Of Deposit | RANNCD0200081137.675D000 | RAND MERCHANT BANK | Matured | 2020/07/07 | | 2020/08/1 | ZAM000116767 | 1000000 | 3.675 | TERM | None | | | | | | | 2020/07/07 | | | Category2 |
| Debentures | SRBCEBX0200073127L.748 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/08 | | 2020/07/14 | ZAM000117001 | 80000000 | 3.74 | TERM | None | | | | | | | 2020/07/08 | | | Category2 |
| Promissory Notes | GSBPNX0200072429.90 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/07/10 | | 2020/07/24 | ZAM000117416 | 124000000 | 3.9 | IDCF | None | | | | | | | 2020/07/10 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | 2020/07/24 |
| Negotiable Certificates Of Deposit | NBKNCD0200081327L7 | NEDBANK CAPITAL | Matured | 2020/07/13 | | 2020/08/13 | ZAM000117598 | 4000000 | 3.7 | TERM | None | | | | | | | 2020/07/13 | | | Category2 |
| Promissory Notes | GSBPNX0200072203.85 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/07/15 | | 2020/07/30 | ZAM000117846 | 1118000000 | 3.85 | IDCF | None | | | | | | | 2020/07/15 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | 2020/07/30 |
| Debentures | SRBCEBX0200073027L.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/15 | | 2020/07/21 | ZAM000117796 | 95000000 | 3.74 | TERM | None | | | | | | | 2020/07/15 | | | Category2 |
| Debentures | SRBCEBX0200073127L.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/15 | | 2020/08/12 | ZAM000117796 | 40000000 | 3.75 | TERM | None | | | | | | | 2020/07/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200081727L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/07/16 | | 2020/08/17 | ZAM000118018 | 50000000 | 3.675 | TERM | None | | | | | | | 2020/07/16 | | | Category2 |
| Debentures | SRBCEBX0200073653.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/22 | | 2020/08/12 | ZAM000118554 | 1000000000 | 3.65 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Debentures | SRBCEBX0200074527L.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/22 | | 2020/08/19 | ZAM000118547 | 1455000000 | 3.75 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Debentures | SRBCEBX0200072827L.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/22 | | 2020/07/28 | ZAM000118562 | 41000000 | 3.74 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Debentures | SRBCEBX0200073127L.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/22 | | 2020/08/19 | ZAM000118573 | 1460000000 | 3.75 | TERM | None | | | | | | | 2020/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX0200082423L6 | ABSA BANK LIMITED | Matured | 2020/07/23 | | 2020/08/24 | ZAM000118667 | 1000000 | 3.6 | IDCF | None | | | | | | | 2020/07/23 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | 2020/08/24 |
| Negotiable Certificates Of Deposit | SBKNCD0200082673.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/07/28 | | 2020/08/28 | ZAM000119180 | 2000000 | 3.525 | TERM | None | | | | | | | 2020/07/28 | | | Category2 |
| Debentures | SRBCEBX0200082573.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/29 | | 2020/08/05 | ZAM000118289 | 1125000000 | 3.5 | TERM | None | | | | | | | 2020/07/29 | | | Category2 |
| Debentures | SRBCEBX0200082773.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/29 | | 2020/08/26 | ZAM000118297 | 65000000 | 3.48 | TERM | None | | | | | | | 2020/07/29 | | | Category2 |
| Debentures | SRBCEBX0200082573.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/29 | | 2020/08/12 | ZAM000118371 | 1000000000 | 3.45 | TERM | None | | | | | | | 2020/07/29 | | | Category2 |
| Debentures | SRBCEBX0200082573.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/29 | | 2020/09/23 | ZAM000118371 | 800000000 | 3.5 | TERM | None | | | | | | | 2020/07/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200083127L50 | INVESTEC BANK LIMITED | Matured | 2020/07/30 | | 2020/08/31 | ZAM000119529 | 54000000 | 3.5 | TERM | None | | | | | | | 2020/07/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200081127L525 | NEDBANK CAPITAL | Matured | 2020/07/30 | | 2020/08/31 | ZAM000119495 | 18000000 | 3.525 | TERM | None | | | | | | | 2020/07/30 | | | Category2 |
| Promissory Notes | GSBPNX0200080623.683 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/07/30 | | 2020/08/06 | ZAM000119545 | 1000000000 | 3.683 | IDCF | None | | | | | | | 2020/07/30 | | | Category2 |
| | | | | | | | ZAM000119545 | | | | | | | | | | | | | | 2020/08/06 |
| Promissory Notes | GSBPNX0200081203.708 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/07/30 | | 2020/08/12 | ZAM000119560 | 1000000000 | 3.708 | IDCF | None | | | | | | | 2020/07/30 | | | Category2 |
| | | | | | | | ZAM000119560 | | | | | | | | | | | | | | 2020/08/12 |
| Negotiable Certificates Of Deposit | ABPNCD0200080123.5 | ABSA BANK LIMITED | Matured | 2020/07/30 | | 2020/08/31 | ZAM000119461 | 2000000 | 3.5 | IDCF | None | | | | | | | 2020/07/30 | | | Category2 |
| | | | | | | | ZAM000119461 | | | | | | | | | | | | | | 2020/08/31 |
| Promissory Notes | GSBPNX0200081203.658 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/08/05 | | 2020/08/12 | ZAM000120030 | 1000000000 | 3.658 | IDCF | None | | | | | | | 2020/08/05 | | | Category2 |
| | | | | | | | ZAM000120030 | | | | | | | | | | | | | | 2020/08/12 |
| Debentures | SRBCEBX0200081973.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/05 | | 2020/08/12 | ZAM000120005 | 800000000 | 3.49 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Debentures | SRBCEBX0200081273.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/05 | | 2020/08/19 | ZAM000119992 | 400000000 | 3.45 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Debentures | SRBCEBX0200081273.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/05 | | 2020/08/12 | ZAM000120014 | 1340000000 | 3.5 | TERM | None | | | | | | | 2020/08/05 | | | Category2 |
| Debentures | SRBCEBX0200082573.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/12 | | 2020/08/26 | ZAM000120733 | 1000000000 | 3.49 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Debentures | SRBCEBX0200082773.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/12 | | 2020/08/26 | ZAM000120741 | 300000000 | 3.49 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081137.375D000 | RAND MERCHANT BANK | Matured | 2020/08/12 | | 2020/08/17 | ZAM000120883 | 1000000 | 3.375 | TERM | None | | | | | | | 2020/08/12 | | | Category2 |
| Debentures | SRBCEBX0200083173.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/19 | | 2020/08/26 | ZAM000121143 | 1250000000 | 3.49 | TERM | None | | | | | | | 2020/08/19 | | | Category2 |
| Debentures | SRBCEBX0200083273.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/19 | | 2020/09/23 | ZAM000121143 | 1250000000 | 3.49 | TERM | None | | | | | | | 2020/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200082123.325 | ABSA BANK LIMITED | Matured | 2020/08/19 | | 2020/09/21 | ZAM000121292 | 3000000 | 3.325 | IDCF | None | | | | | | | 2020/08/19 | | | Category2 |
| | | | | | | | ZAM000121292 | | | | | | | | | | | | | | 2020/09/21 |
| Debentures | SRBCEBX0200084273.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/19 | | 2020/09/16 | ZAM000121368 | 56000000 | 3.47 | TERM | None | | | | | | | 2020/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200082137L325D000 | RAND MERCHANT BANK | Matured | 2020/08/19 | | 2020/09/21 | ZAM000121418 | 6 | 3.325 | TERM | None | | | | | | | 2020/08/19 | | | Category2 |
| Debentures | SRBCEBX0200082273.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/19 | | 2020/09/02 | ZAM000121394 | 1650000000 | 3.45 | TERM | None | | | | | | | 2020/08/19 | | | Category2 |
| Promissory Notes | GSBPNX0200081203.450 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/08/24 | | 2020/08/31 | ZAM000121655 | 1000000000 | 3.450 | IDCF | None | | | | | | | 2020/08/24 | | | Category2 |
| | | | | | | | ZAM000121655 | | | | | | | | | | | | | | 2020/08/31 |
| Debentures | SRBCEBX0200082273.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/26 | | 2020/09/02 | ZAM000121655 | 2500000000 | 3.48 | TERM | None | | | | | | | 2020/08/26 | | | Category2 |
| Debentures | SRBCEBX0200083273.465 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/26 | | 2020/09/23 | ZAM000121932 | 750000000 | 3.465 | TERM | None | | | | | | | 2020/08/26 | | | Category2 |
| Debentures | SRBCEBX0200082773.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/26 | | 2020/09/23 | ZAM000121848 | 750000000 | 3.45 | TERM | None | | | | | | | 2020/08/26 | | | Category2 |
| Debentures | SRBCEBX0200083173.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/26 | | 2020/09/23 | ZAM000121914 | 750000000 | 3.45 | TERM | None | | | | | | | 2020/08/26 | | | Category2 |
| Debentures | SRBCEBX0200083173.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/26 | | 2020/09/23 | ZAM000121914 | 750000000 | 3.46 | TERM | None | | | | | | | 2020/08/26 | | | Category2 |
| Debentures | SRBCEBX0200082773.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/26 | | 2020/09/02 | ZAM000121920 | 2500000000 | 3.48 | TERM | None | | | | | | | 2020/08/26 | | | Category2 |
| Debentures | SRBCEBX0200083273.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/26 | | 2020/09/02 | ZAM000121863 | 500000000 | 3.4 | TERM | None | | | | | | | 2020/08/26 | | | Category2 |
| Debentures | SRBCEBX0200083773.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/02 | | 2020/09/09 | ZAM000122009 | 10000000 | 3.49 | TERM | None | | | | | | | 2020/09/02 | | | Category2 |
| Debentures | SRBCEBX0200083173.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/02 | | 2020/09/16 | ZAM000122024 | 1350000000 | 3.45 | TERM | None | | | | | | | 2020/09/02 | | | Category2 |
| Debentures | SRBCEBX0200083773.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/02 | | 2020/09/02 | ZAM000122067 | 1000000000 | 3.35 | TERM | None | | | | | | | 2020/09/02 | | | Category2 |
| Debentures | SRBCEBX0200083773.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/02 | | 2020/09/09 | ZAM000122042 | 1000000000 | 3.41 | TERM | None | | | | | | | 2020/09/02 | | | Category2 |
| Debentures | SRBCEBX0200083773.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/02 | | 2020/09/09 | ZAM000122042 | 1000000000 | 3.41 | TERM | None | | | | | | | 2020/09/02 | | | Category2 |
| Debentures | SRBCEBX0200083773.425 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/02 | | 2020/09/09 | ZAM000122059 | 500000000 | 3.425 | TERM | None | | | | | | | 2020/09/02 | | | Category2 |
| Debentures | SRBCEBX0200083773.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/02 | | 2020/09/09 | ZAM000122017 | 500000000 | 3.47 | TERM | None | | | | | | | 2020/09/02 | | | Category2 |
| Debentures | SRBCEBX0200083973.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/02 | | 2020/09/09 | ZAM000122083 | 400000000 | 3.45 | TERM | None | | | | | | | 2020/09/02 | | | Category2 |
| Debentures | SRBCEBX0200083273.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/09 | | 2020/09/23 | ZAM000122324 | 2000000000 | 3.45 | TERM | None | | | | | | | 2020/09/09 | | | Category2 |
| Debentures | SRBCEBX0200083273.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/09 | | 2020/09/16 | ZAM000122330 | 300000000 | 3.4 | TERM | None | | | | | | | 2020/09/09 | | | Category2 |
| Debentures | SRBCEBX0200083773.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/09 | | 2020/09/16 | ZAM000122246 | 1000000000 | 3.35 | TERM | None | | | | | | | 2020/09/09 | | | Category2 |
| Debentures | SRBCEBX0200083173.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/09 | | 2020/09/16 | ZAM000122267 | 750000000 | 3.48 | TERM | None | | | | | | | 2020/09/09 | | | Category2 |
| Debentures | SRBCEBX0200083773.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/09 | | 2020/09/16 | ZAM000122657 | 600000000 | 3.47 | TERM | None | | | | | | | 2020/09/09 | | | Category2 |
| Debentures | SRBCEBX0200083773.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/09 | | 2020/09/23 | ZAM000122718 | 250000000 | 3.44 | TERM | None | | | | | | | 2020/09/09 | | | Category2 |
| Debentures | SRBCEBX0200084273.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/09 | | 2020/09/16 | ZAM000122322 | 300000000 | 3.45 | TERM | None | | | | | | | 2020/09/09 | | | Category2 |
| Debentures | SRBCEBX0200083773.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/16 | | 2020/09/23 | ZAM000122788 | 1000000000 | 3.3 | TERM | None | | | | | | | 2020/09/16 | | | Category2 |
| Debentures | SRBCEBX0200084273.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/16 | | 2020/09/23 | ZAM000122798 | 500000000 | 3.3 | TERM | None | | | | | | | 2020/09/16 | | | Category2 |
| Debentures | SRBCEBX0200083273.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/16 | | 2020/09/23 | ZAM000123893 | 1200000000 | 3.45 | TERM | None | | | | | | | 2020/09/16 | | | Category2 |
| Debentures | SRBCEBX0200083273.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/09/16 | | 2020/09/23 | ZAM000123885 | 2500000000 | 3.4 | TERM | None | | | | | | | 2020/09/16 | | | Category2 |
| Promissory Notes | GSBPNX0200080523.70 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/09/18 | | 2020/09/25 | ZAM000124180 | 580000000 | 3.7 | IDCF | None | | | | | | | 2020/09/18 | | | Category2 |
| | | | | | | | ZAM000124180 | | | | | | | | | | | | | | 2020/09/25 |